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State of California

ANNUAL REPORT SUPPLEMENT

1986-87 Fiscal Year

Gray Davis

STATE CONTROLLER

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

LEGAL/BUDGETARY BASIS

for the fiscal year ended June 30, 1987

GRAY DAVIS *State Controller*

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INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds - Revenues by Fund and Source, S-2 Governmental Cost Funds - Revenues by Agency and Source, S-4 All Funds - Receipts from the Federal Government and S-5 Bonded Debt Detail - Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$40,771
MISCELLANEOUS REVENUE --------------------	255,791
TOTAL SUPREME COURT --------------------	$296,562
JUDICIAL COUNCIL	
OTHER REGULATORY FEES --------------------	$849,578
MISCELLANEOUS SERVICES TO THE PUBLIC -----	213
TOTAL JUDICIAL COUNCIL -----------------	$849,791
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$312,840
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$690,761
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$146,184
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$394,017
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$85,461
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$105,750
TOTAL DISTRICT COURTS OF APPEAL --------	$1,735,013
TOTAL JUDICIAL -------------------------	$2,881,366
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES ---------------	$34
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
SALE OF FIXED ASSETS --------------------	$1,034
OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE --------------------	$851
TOTAL EXECUTIVE/GOVERNOR ---------------	$1,919
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$34,829
NARCOTIC FINES --------------------------	2,352,046
SALES OF DOCUMENTS ----------------------	8,964
MISCELLANEOUS SERVICES TO THE PUBLIC -----	22,361
MISCELLANEOUS REVENUE --------------------	217,077
PENALTY ASSESSMENTS ----------------------	448,268
TOTAL DEPARTMENT OF JUSTICE ------------	$3,083,545

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE CONTROLLER	
GIFT TAX	$1,278,175
INHERITANCE TAX	33,094,974
INSURANCE TAX	977,413,260
SURPLUS LINE BROKER'S TAX	31,390,797
ESTATE TAX	238,716,371
PROCEEDS FROM ESTATES OF DECEASED PERSONS	2,951,783
REVENUE FROM ABANDONED PROPERTY	38,020,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	47,565
MISCELLANEOUS REVENUE	37,339
TOTAL STATE CONTROLLER	$1,322,950,326
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$30,646,544
EXCISE TAX ON DISTILLED SPIRITS	100,640,767
CIGARETTE TAX	179,282,885
PRIVATE CAR TAX	3,137,907
RETAIL SALES AND USE TAX	10,904,022,111
OTHER REGULATORY LICENSES AND PERMITS	875,118
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	597,226
PARKING LOT REVENUES	23,307
SALES OF DOCUMENTS	82,933
MISCELLANEOUS SERVICES TO THE PUBLIC	1,327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54,917
MISCELLANEOUS REVENUE	747
TOTAL STATE BOARD OF EQUALIZATION	$11,219,365,789

	TOTAL REVENUES
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,366,629
FOREIGN CORPORATION FEES	2,208,170
NOTARY PUBLIC LICENSE FEES	678,583
FILING FINANCING STATEMENTS	1,747,689
CANDIDATE FILING FEE	70,689
OTHER REGULATORY FEES	818,492
GENERAL FEES - SECRETARY OF STATE	4,700,440
MISCELLANEOUS SERVICES TO THE PUBLIC	9,440
MISCELLANEOUS REVENUE	1,376
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	42,414
TOTAL SECRETARY OF STATE	$14,643,922
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$25,353
MISCELLANEOUS SERVICES TO THE PUBLIC	331,018
INCOME FROM POOLED MONEY INVESTMENTS	447,001,137
TOTAL STATE TREASURER	$447,357,508
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$13,007,401,090
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$13,010,284,375
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$258,152
RENTALS OF STATE PROPERTY	82,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,500
MISCELLANEOUS REVENUE	375
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$363,228

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$708,362
OTHER REGULATORY LICENSES AND PERMITS	89,068
SALES OF DOCUMENTS	201
MISCELLANEOUS SERVICES TO THE PUBLIC	15
MISCELLANEOUS REVENUE	10,671
TOTAL STATE ATHLETIC COMMISSION	$808,317
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$55
RENEWAL FEES	215
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$270
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS	$6
MISCELLANEOUS REVENUE	9
TOTAL DIVISION OF CONSUMER SERVICES	$15
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$808,602
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$2,955
MISCELLANEOUS SERVICES TO THE PUBLIC	20
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,975

	TOTAL REVENUES
FAIR EMPLOYMENT AND HOUSING COMMISSION	
SALES OF DOCUMENTS	$53
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$4,735
SALES OF DOCUMENTS	4,446
MISCELLANEOUS REVENUE	902
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,032
TOTAL STATE FIRE MARSHAL	$16,115
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$4,800,843,234
PERSONAL INCOME TAX	4,704,638,391
SALES OF DOCUMENTS	20,787
MISCELLANEOUS SERVICES TO THE PUBLIC	2,562
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	664,924
MISCELLANEOUS REVENUE	138
TOTAL FRANCHISE TAX BOARD	$9,506,170,036
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$351
RENTALS OF STATE PROPERTY	572,024
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,056,658
SALE OF FIXED ASSETS	2,015,385
MISCELLANEOUS REVENUE	28,744
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,673,162

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
OTHER REGULATORY FEES	$224
INTEREST INCOME FROM LOANS	21,946
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$22,170
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$298
PROCEEDS FROM ESTATES OF DECEASED PERSONS	172,381
MISCELLANEOUS REVENUE	16,508
TOTAL VETERANS' HOME OF CALIFORNIA	$189,187
TOTAL STATE AND CONSUMER SERVICES	$9,511,245,528
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$32,057,008
SALES OF DOCUMENTS	545
SALE OF CONFISCATED PROPERTY	711
MISCELLANEOUS REVENUE	4,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,062,444

	TOTAL REVENUES
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	[illegible]
MISCELLANEOUS SERVICES TO THE PUBLIC	[illegible]
PENALTY ASSESSMENTS	[illegible]
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	[illegible]
TOTAL DEPARTMENT OF CORPORATIONS	[illegible]
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL DEPARTMENT OF COMMERCE	[illegible]
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALES OF DOCUMENTS	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	[illegible]
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	[illegible]
TOTAL BUSINESS AND HOUSING	[illegible]
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	[illegible]

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA WASTE MANAGEMENT BOARD	
OTHER REGULATORY FEES	$2,125
MISCELLANEOUS SERVICES TO THE PUBLIC	12,287
MISCELLANEOUS REVENUE	11,982
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$26,394
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$8,837
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$7,402,884
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	12
SALES OF DOCUMENTS	26,812
MISCELLANEOUS REVENUE	7,387
PENALTY ASSESSMENTS	3,175
TOTAL DEPARTMENT OF CONSERVATION	$7,440,270
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$41,315
FIRE PREVENTION AND SUPPRESSION	1,280,626
SALES OF DOCUMENTS	2,873
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	533
NURSERY SALES	313,319
MISCELLANEOUS REVENUE	22,623
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$1,661,289

	TOTAL REVENUES
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$496,014
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	264,182
RENTALS OF STATE PROPERTY	3,006,279
STATE LANDS ROYALTIES	31,932,747
PROCEEDS FROM ESTATES OF DECEASED PERSONS	4
TOTAL STATE LANDS COMMISSION	$35,699,226
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS REVENUE	$97
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$2,075
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$149,010
SALES OF DOCUMENTS	211
TOTAL CALIFORNIA COASTAL COMMISSION	$149,221
STATE COASTAL CONSERVANCY	
INTEREST INCOME FROM LOANS	$74,483
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$29

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$49,260
SALES OF DOCUMENTS	181
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,441
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$159,770
OTHER REGULATORY LICENSES AND PERMITS	154,063
RENTALS OF STATE PROPERTY	131,187
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	42,705
STATE LANDS ROYALTIES	873,965
MISCELLANEOUS REVENUE	2,428
TOTAL DEPARTMENT OF WATER RESOURCES	$1,364,118
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$10,999
MISCELLANEOUS SERVICES TO THE PUBLIC	492
SALE OF FIXED ASSETS	4,509
MISCELLANEOUS REVENUE	649
PENALTY ASSESSMENTS	16,500
TOTAL STATE WATER RESOURCES CONTROL BOARD	$33,149
TOTAL RESOURCES	$46,508,833

	TOTAL REVENUES
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$121,011
MISCELLANEOUS REVENUE	45,500
PENALTY ASSESSMENTS	131,200
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$297,711
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE	$20
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
RENTALS OF STATE PROPERTY	$40
MISCELLANEOUS REVENUE	15,028
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$15,068
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$19,980,270
SALES OF DOCUMENTS	56,882
MISCELLANEOUS SERVICES TO THE PUBLIC	5,634,883
MISCELLANEOUS REVENUE	8,865
TOTAL DEPARTMENT OF HEALTH SERVICES	$25,680,900
CALIFORNIA MEDICAL ASSISTANCE COMMISSION	
MISCELLANEOUS REVENUE	$15

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES ---------------	$13,990,978
SALES OF DOCUMENTS -----------------------	5,751
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	8,982,578
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT ------------------------------	3,565,808
MISCELLANEOUS REVENUE --------------------	182
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$26,545,297
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$3,628
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$1,421
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$3,139
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$1,116
STOCKTON DEVELOPMENTAL CENTER	
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	$21
MISCELLANEOUS REVENUE --------------------	4,702
TOTAL STOCKTON DEVELOPMENTAL CENTER ----	$4,723
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----------------------	$26,559,324
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS -----	$28,749,071
PAY PATIENTS BOARD CHARGES ---------------	19,332,465
SALES OF DOCUMENTS -----------------------	20,096
GUARDIANSHIP FEES ------------------------	46,386
MISCELLANEOUS SERVICES TO THE PUBLIC -----	75
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	11,933,761
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT ------------------------------	3,717,106
MISCELLANEOUS REVENUE --------------------	32
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS --------------------	$63,798,992
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE --------------------	$240
PARKING VIOLATIONS -----------------------	1,159
TOTAL ATASCADERO STATE HOSPITAL --------	$1,399

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$10
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,202
MISCELLANEOUS REVENUE	18,272
TOTAL NAPA STATE HOSPITAL	$20,474
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$811
TOTAL DEPARTMENT OF MENTAL HEALTH	$63,821,686
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$9,217,435,931
MISCELLANEOUS REVENUE	38,685
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,217,474,616
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$422
MISCELLANEOUS REVENUE	10,687
TOTAL DEPARTMENT OF REHABILITATION	$11,109
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$696,737
SALES OF DOCUMENTS	574
MISCELLANEOUS SERVICES TO THE PUBLIC	19,599
SALE OF FIXED ASSETS	365
MISCELLANEOUS REVENUE	6,633
PENALTY ASSESSMENTS	347,109
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,071,017
TOTAL HEALTH AND WELFARE	$9,334,931,466

	TOTAL REVENUES
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$2,330
MISCELLANEOUS SERVICES TO THE PUBLIC	185
MISCELLANEOUS REVENUE	1,127
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,642
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$399
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$23,106
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$1,412
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$2,313
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480
MISCELLANEOUS REVENUE	759
TOTAL CALIFORNIA MEDICAL FACILITY	$9,239

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$22,920
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,544
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$138
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,317
MISCELLANEOUS REVENUE	30
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,128
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$7,656
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE	$23,617

	TOTAL REVENUES
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$21,734
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$774
RENTALS OF STATE PROPERTY	688
MISCELLANEOUS REVENUE	5,542
TOTAL SAN QUENTIN STATE PRISON	$7,004
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$8,597
TOTAL DEPARTMENT OF CORRECTIONS	$137,449
PRISON INDUSTRY AUTHORITY	
INTEREST INCOME FROM LOANS	$681,155
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
SALES OF DOCUMENTS	$6,725
SALE OF FIXED ASSETS	468
MISCELLANEOUS REVENUE	1,867
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$9,060

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE --------------------	$3,459
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE --------------------	$6,005
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE --------------------	$2,375
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE --------------------	$84
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE --------------------	$2,026
TOTAL DEPARTMENT OF YOUTH AUTHORITY ----	$23,009
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -------------------------	$841,613
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$681,645
MISCELLANEOUS SERVICES TO THE PUBLIC -----	754
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	330,528
MISCELLANEOUS REVENUE --------------------	1,485
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS --------------------	$1,014,412

	TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE BLIND	
RENTALS OF STATE PROPERTY ----------------	$105
MISCELLANEOUS REVENUE --------------------	1,561
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ---------------------------	$1,666
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	
MISCELLANEOUS REVENUE --------------------	$36
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE --------------------	$80
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE --------------------	$1,127
TOTAL DEPARTMENT OF EDUCATION ----------	$1,017,321
HIGHER EDUCATION	
HASTINGS COLLEGE OF THE LAW	
MISCELLANEOUS REVENUE -------------------	$11,364
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE -------------------	$46,644

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,067
CALIFORNIA STATE UNIVERSITY FEES	219,628
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$220,695
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$3,139,863
MISCELLANEOUS REVENUE	10
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,139,873
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$4,822,005
MISCELLANEOUS REVENUE	1,633
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$4,823,638
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES	$3,677,242
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES	$11,478,779
RENTALS OF STATE PROPERTY	3,826
MISCELLANEOUS REVENUE	299
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$11,482,904

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
RENTALS OF STATE PROPERTY	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	[illegible]
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	[illegible]
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	[illegible]
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	[illegible]
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	[illegible]
SALE OF FIXED ASSETS	[illegible]
MISCELLANEOUS REVENUE	[illegible]
TOTAL HUMBOLDT STATE UNIVERSITY	[illegible]

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$673
CALIFORNIA STATE UNIVERSITY FEES	21,712,929
RENTALS OF STATE PROPERTY	3,159
MISCELLANEOUS REVENUE	4,988
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$21,721,749
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES	$16,886,436
MISCELLANEOUS REVENUE	8,523
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$16,894,959
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES	$17,758,728
SALE OF FIXED ASSETS	2,248
MISCELLANEOUS REVENUE	2,302
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$17,763,278
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$878
CALIFORNIA STATE UNIVERSITY FEES	14,392,183
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$14,393,061

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES	$15,904,062
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	319
MISCELLANEOUS REVENUE	923
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$15,905,304
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$27,175,934
SALE OF FIXED ASSETS	12,403
TOTAL SAN DIEGO STATE UNIVERSITY	$27,188,337
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$72
CALIFORNIA STATE UNIVERSITY FEES	18,853,554
SALE OF FIXED ASSETS	400
MISCELLANEOUS REVENUE	4,392
TOTAL SAN FRANCISCO STATE UNIVERSITY	$18,858,418
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$66
CALIFORNIA STATE UNIVERSITY FEES	19,216,660
SALE OF FIXED ASSETS	1,598
MISCELLANEOUS REVENUE	3,050
TOTAL SAN JOSE STATE UNIVERSITY	$19,221,374

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES	$13,066,125
MISCELLANEOUS REVENUE	4,152
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$13,070,277
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$4,054,773
RENTALS OF STATE PROPERTY	3,820
TOTAL SONOMA STATE UNIVERSITY	$4,058,593
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$240,718,921
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$168
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES	$150,793
SALES OF DOCUMENTS	6,156
MISCELLANEOUS REVENUE	70
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$157,019
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$10,791
TOTAL HIGHER EDUCATION	$240,898,263
TOTAL EDUCATION	$241,915,584

	TOTAL REVENUES
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALES OF DOCUMENTS	$20
MISCELLANEOUS REVENUE	3,667
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$3,687
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$2,415
MISCELLANEOUS SERVICES TO THE PUBLIC	948
TOTAL STATE PUBLIC DEFENDER	$3,363
TOTAL CIVIL/CRIMINAL JUSTICE	$7,050
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$499
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$6,670
MISCELLANEOUS SERVICES TO THE PUBLIC	19,235
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$25,905

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$73,763
INDUSTRIAL HOMEWORK FEES	7,283
EMPLOYMENT AGENCY LICENSE FEES	340,526
EMPLOYMENT AGENCY FILING FEES	63,335
OTHER REGULATORY LICENSES AND PERMITS	234,419
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	88,458
MISCELLANEOUS REVENUE	274,941
PENALTY ASSESSMENTS	3,663,234
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$4,745,959
TOTAL LABOR	$4,772,363
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$102,390,975
HORSE RACING BREAKAGE	8,310,740
HORSE RACING FINES AND PENALTIES	127,906
UNCLAIMED PARIMUTUEL TICKETS	277,789
HORSE RACING MISCELLANEOUS	14,502
OTHER REGULATORY LICENSES AND PERMITS	374,111
TOTAL CALIFORNIA HORSE RACING BOARD	$111,496,023
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$24,125
OTHER REGULATORY LICENSES AND PERMITS	57,249
SALES OF DOCUMENTS	11,478
MISCELLANEOUS SERVICES TO THE PUBLIC	49
INTEREST INCOME FROM LOANS	33,200
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	72
SALE OF FIXED ASSETS	2,893
MISCELLANEOUS REVENUE	2,369
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$131,435

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$67,731
SALES OF DOCUMENTS	2,009
MISCELLANEOUS REVENUE	3,887
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$73,627
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,668,716
PENALTY ASSESSMENTS	505,622
TOTAL PUBLIC UTILITIES COMMISSION	$5,174,338
TOTAL REGULATORY	$116,875,423
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$387
MISCELLANEOUS REVENUE	788
TOTAL STATE BOARD OF CONTROL	$1,175
COMMISSION ON THE STATUS OF WOMEN	
MISCELLANEOUS REVENUE	$840
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$266

	TOTAL REVENUES
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$2,906
COMMISSION ON STATE MANDATES	
MISCELLANEOUS REVENUE	$7
MILITARY DEPARTMENT	
SALES OF DOCUMENTS	$7
MISCELLANEOUS SERVICES TO THE PUBLIC	129
SALE OF FIXED ASSETS	325
MISCELLANEOUS REVENUE	185
TOTAL MILITARY DEPARTMENT	$646
TOTAL GENERAL ADMINISTRATION	$5,840
TOTAL OTHER GOVERNMENTAL UNITS	$121,660,676
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
OTHER REGULATORY FEES	$12,500
INTEREST ON LOANS TO LOCAL AGENCIES	8,529,349
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,765,683
INCOME FROM SURPLUS MONEY INVESTMENTS	2,883
INTEREST INCOME FROM LOANS	2,041,257
INCOME FROM OTHER INVESTMENTS	9,261
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	955
REVENUE FROM ABANDONED PROPERTY	9,862
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,835,075
MISCELLANEOUS REVENUE	616,039
UNINSURED MOTORIST FEES	180,599
PENALTY ASSESSMENTS	255
TOTAL MISCELLANEOUS	$15,003,718
TOTAL GENERAL FUND	$32,325,642,536

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$485,724
ARCHITECTURE PUBLIC BUILDING FEES	495,906
TOTAL OFFICE OF STATE ARCHITECT	$981,630
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$981,630
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$75,344
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$1,526,863
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$12,171

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$845,412
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$2,150,222
PENALTY ASSESSMENTS ----------------------	90,749
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----------------------	$2,240,971
TOTAL ELEVATOR SAFETY ACCOUNT ----------	$2,240,971
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS ----------------------	$111,768
MISCELLANEOUS SERVICES TO THE PUBLIC -----	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	396
MISCELLANEOUS REVENUE -------------------	27
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ------	$112,211
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ------------------------	$112,211

	TOTAL REVENUES
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$519,858
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES -----------	$26,806
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -------------------------------------	$450,000
SALES OF DOCUMENTS ----------------------	2,700
TOTAL DEPARTMENT OF CONSERVATION -------	$452,700
TOTAL FARMLANDS MAPPING ACCOUNT --------	$452,700
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES -------------------	$3,543,550

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES -----	$11,191,132
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES --------------------	$479,526
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$341,487
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY ----------------	$5,521
SCHOOL LANDS ROYALTIES -------------------	15,837
TOTAL STATE LANDS COMMISSION -----------	$21,358
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$9,631,182
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -------------	$9,652,540

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$107,731
MISCELLANEOUS REVENUE --------------------	2,301,510
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$2,409,241
TOTAL HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT. ---	$2,409,241
HAZARDOUS SUBSTANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES -------------------	$16,348,951
MISCELLANEOUS SERVICES TO THE PUBLIC -----	268,035
PENALTY ASSESSMENTS ----------------------	589,200
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$17,206,186
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ----------------------	$17,206,186
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$24,461,858
OTHER REGULATORY FEES --------------------	73,350
MISCELLANEOUS SERVICES TO THE PUBLIC -----	27,326
INCOME FROM SURPLUS MONEY INVESTMENTS ----	812,456
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
PENALTY ASSESSMENTS ----------------------	295,351
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$25,670,391
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$25,670,391

STATEMENT NO. 51

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	
INCOME FROM SURPLUS MONEY INVESTMENTS	$194,131
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$376,642
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX	$16,476,378
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$39,400
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE	$4,726

	TOTAL REVENUES
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$2,277,382
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	6,765
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$2,284,147
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$2,284,147
NARCOTICS ASSIST. (RELINQUISH. BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$138,117
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES	$884,786
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	69
TOTAL OFFICE OF EMERGENCY SERVICES	$884,855
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$884,855

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PEACE OFFICERS' MEMORIAL ACCOUNT	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE --------------------	$64,534
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$2,074,786
PENALTY ASSESSMENTS ----------------------	87,287
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------------------	$2,162,073
TOTAL PRESSURE VESSEL ACCOUNT ----------	$2,162,073
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$755,038
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	155,436
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ------------------	$910,474
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -------------------------	$910,474

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -------------------------------------	$3,044,713
OTHER REGULATORY LICENSES AND PERMITS ----	1,391,336
SALES OF DOCUMENTS ----------------------	22,161
MISCELLANEOUS REVENUE --------------------	46,198
TOTAL PUBLIC UTILITIES COMMISSION ------	$4,504,408
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -----	$4,504,408
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -------------------------------------	$37,167,975
OTHER REGULATORY LICENSES AND PERMITS ----	2,147.946
SALES OF DOCUMENTS ----------------------	92,920
MISCELLANEOUS REVENUE --------------------	17,506
TOTAL PUBLIC UTILITIES COMMISSION ------	$39,426,347
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. ---	$39,426,347
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$217
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES ------------------	$1,598,148
STATE LANDS ROYALTIES -------------------	109,571,268
TOTAL STATE LANDS COMMISSION ----------	$111,169,416

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$19,275
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY --------------------------	$111,188,908
SPECIAL FINANCING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$589
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS ---------------------	$288,990
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	$37,343,669
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS ------------	$1,201,529

	TOTAL REVENUES
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$207
MISCELLANEOUS REVENUE --------------------	8,759,501
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ------------------	$8,759,708
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ------------------------	$8,759,708
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE --------------	$1,945,907
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$601,009
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES ------------------	$2,000,000

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$30,445
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$880,045
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
MISCELLANEOUS REVENUE	$312,318
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$309,457,362
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$43,722

	TOTAL REVENUES
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$142,077-*
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$16,412
INCOME FROM SURPLUS MONEY INVESTMENTS	356,394
MISCELLANEOUS REVENUE	12,341
TOTAL DEPARTMENT OF TRANSPORTATION	$385,147
TOTAL AERONAUTICS ACCOUNT	$243,070
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$157,942
MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$43,032
PARKING LOT REVENUES	8,074
MISCELLANEOUS SERVICES TO THE PUBLIC	3,090
RENTALS OF STATE PROPERTY	8,001
SALE OF CONFISCATED PROPERTY	4,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3,646
MISCELLANEOUS REVENUE	18,723
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$88,566
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$601,116,107
DRIVER'S LICENSE FEES	68,449,298
OTHER MOTOR VEHICLE FEES	18,791,217
IDENTIFICATION CARD FEES	5,638,163
LIEN SALE APPLICATION FEES	169,659
OFF HIGHWAY VEHICLE FEES	2,380,722

*** REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.**

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PENALTIES ON TRAFFIC VIOLATIONS	3,913,044
SALES OF DOCUMENTS	109,669
MISCELLANEOUS SERVICES TO THE PUBLIC	20,257,334
RENTALS OF STATE PROPERTY	139,178
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	29,370
MISCELLANEOUS REVENUE	297,099
UNINSURED MOTORIST FEES	106,459
TOTAL DEPARTMENT OF MOTOR VEHICLES	$721,397,319
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$9,330
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$4,819,604
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	188
TOTAL MISCELLANEOUS	$4,819,792
TOTAL MOTOR VEHICLE ACCOUNT	$726,315,007
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE	$880,993
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$598,158
INCOME FROM SURPLUS MONEY INVESTMENTS	64,163,414
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	5,045,080
RENTALS OF STATE PROPERTY	29,234,937
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	23,966,927
MISCELLANEOUS REVENUE	7,648,953
TOTAL DEPARTMENT OF TRANSPORTATION	$130,657,469
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$330,358,945
TOTAL STATE HIGHWAY ACCOUNT	$461,016,414
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES	$11,229,605
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,565,171
TOTAL TOLL BRIDGE REVENUES ACCOUNT	$13,794,776
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$8,343,621
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	35
MISCELLANEOUS REVENUE	400,462
TOTAL DEPARTMENT OF TRANSPORTATION	$8,744,118
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$8,744,118
TOTAL STATE TRANSPORTATION FUND	$1,211,196,042

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,102,723,591
JET FUEL TAX ----------------------------	1,008,278
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	26,132
TOTAL STATE CONTROLLER -----------------	$1,103,758,001
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$142,290,480
OTHER REGULATORY LICENSES AND PERMITS ----	31,890
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	6,791
TOTAL STATE BOARD OF EQUALIZATION ------	$142,329,161
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,935,127
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,249,022,289
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$13,031,817
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,635,023,452
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,648,055,269
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$18,840,356
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -------------------------	$1,666,895,625

	TOTAL REVENUES
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$38,744
TOTAL TRANSPORTATION TAX FUND ----------	$2,915,956,658
TOTAL TRANSPORTATION FUNDS ------------	$4,127,152,700
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX ----------------	$370
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ---------------------------	$75,792,738
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ---------------------	$2,452,422
TOTAL FEEDER FUNDS --------------------	$78,245,530
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$516

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$208,462
INCOME FROM SURPLUS MONEY INVESTMENTS	36,239
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$244,701
TOTAL ACALA COTTON FUND	$244,701
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$3,525
OTHER REGULATORY LICENSES AND PERMITS	237,952
RENEWAL FEES	305,740
DELINQUENT FEES	1,975
INCOME FROM SURPLUS MONEY INVESTMENTS	14,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	145
MISCELLANEOUS REVENUE	112
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$563,514
TOTAL ACUPUNCTURISTS FUND	$563,514
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$991,711
INCOME FROM SURPLUS MONEY INVESTMENTS	469,091
PENALTY ASSESSMENTS	1,383,689
TOTAL STATE AIR RESOURCES BOARD	$2,844,491
TOTAL AIR POLLUTION CONTROL FUND	$2,844,491

	TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$343,559
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$21,044
RENEWAL FEES	72,333
DELINQUENT FEES	1,530
SALES OF DOCUMENTS	97
INCOME FROM SURPLUS MONEY INVESTMENTS	9,603
MISCELLANEOUS REVENUE	120
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$104,727
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$104,727
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$13,147,786
INCOME FROM SURPLUS MONEY INVESTMENTS	873,873
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$14,021,659
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$14,021,659

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$1,354,149
INCOME FROM SURPLUS MONEY INVESTMENTS	238,227
TOTAL OFFICE OF STATE ARCHITECT	$1,592,376
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,592,376
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$3,593,781
INCOME FROM SURPLUS MONEY INVESTMENTS	213,686
TOTAL OFFICE OF STATE ARCHITECT	$3,807,467
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$3,807,467
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$19,421,502
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$208,046
INCOME FROM SURPLUS MONEY INVESTMENTS	19,001
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$227,047
TOTAL AUCTIONEER COMMISSION FUND	$227,047

	TOTAL REVENUES
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,998,595
OTHER REGULATORY LICENSES AND PERMITS	781,284
RENEWAL FEES	3,407,140
DELINQUENT FEES	128,670
SALES OF DOCUMENTS	65,677
MISCELLANEOUS SERVICES TO THE PUBLIC	10,650
INCOME FROM SURPLUS MONEY INVESTMENTS	342,308
SALE OF FIXED ASSETS	514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
MISCELLANEOUS REVENUE	2,395
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$7,737,258
TOTAL AUTOMOTIVE REPAIR FUND	$7,737,258
AWOL ABATEMENT PROGRAM FUND	
MILITARY DEPARTMENT	
MISCELLANEOUS REVENUE	$1,880
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$213,070
INCOME FROM SURPLUS MONEY INVESTMENTS	2,414
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	$215,484
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$215,484

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
BUREAU OF PERSONNEL SERVICE FUND	
BUREAU OF PERSONNEL SERVICES	
OTHER REGULATORY FEES	$8,725
OTHER REGULATORY LICENSES AND PERMITS	152,667
RENEWAL FEES	324,325
SALES OF DOCUMENTS	78
MISCELLANEOUS SERVICES TO THE PUBLIC	771
INCOME FROM SURPLUS MONEY INVESTMENTS	31,127
MISCELLANEOUS REVENUE	70
TOTAL BUREAU OF PERSONNEL SERVICES	$517,763
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$517,763
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$176,629
INCOME FROM SURPLUS MONEY INVESTMENTS	3,422
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$180,051
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$180,051
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DEPARTMENT OF CONSERVATION	
SALES OF DOCUMENTS	$11,597
INCOME FROM SURPLUS MONEY INVESTMENTS	130,874
TOTAL DEPARTMENT OF CONSERVATION	$142,471
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$142,471

	TOTAL REVENUES
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$891,624
INCOME FROM SURPLUS MONEY INVESTMENTS	201,762
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$1,093,386
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$1,093,386
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$26,235,145
INCOME FROM SURPLUS MONEY INVESTMENTS	1,338,416
TOTAL DEPARTMENT OF MOTOR VEHICLES	$27,573,561
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$27,573,561
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
SALES OF DOCUMENTS	$211,770
MISCELLANEOUS SERVICES TO THE PUBLIC	485,064
INCOME FROM SURPLUS MONEY INVESTMENTS	4,007
MISCELLANEOUS REVENUE	395,314
PENALTY ASSESSMENTS	789
TOTAL STATE FIRE MARSHAL	$1,096,944
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$1,096,944

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS ----	$279,761
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,162
MISCELLANEOUS REVENUE --------------------	13
TOTAL STATE FIRE MARSHAL --------------	$282,936
TOTAL CALIFORNIA FIREWORKS LICENSING FUND ----------------------------	$282,936
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$64,271
OTHER REGULATORY LICENSES AND PERMITS ----	1,000
MISCELLANEOUS REVENUE --------------------	40,952
TOTAL STATE FIRE MARSHAL --------------	$106,223
TOTAL INTERSTATE PIPELINE OPERATIONS ---	$106,223
INTRASTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$575,478
OTHER REGULATORY LICENSES AND PERMITS ----	15,000
DELINQUENT FEES --------------------------	543
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,180
MISCELLANEOUS REVENUE --------------------	43,863
TOTAL STATE FIRE MARSHAL --------------	$652,064
TOTAL INTRASTATE PIPELINE OPERATIONS ---	$652,064
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND ------------	$758,287

	TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	$8,025,595
SALES OF DOCUMENTS -----------------------	150,310
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,523
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	400
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT --------	$8,192,828
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ------------------	$8,192,828
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES --------------------	$75,252
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES --------------------	$5,854,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$360,431
INCOME FROM SURPLUS MONEY INVESTMENTS ----	223,232
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ---------------------------	20,382
MISCELLANEOUS REVENUE --------------------	14,580
TOTAL DEPARTMENT OF WATER RESOURCES ----	$618,625
TOTAL CALIFORNIA WATER FUND ------------	$6,472,625

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$10,085,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
SALE OF FIXED ASSETS	$113,663
MISCELLANEOUS REVENUE	25,000
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$138,663
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$10,223,663
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$838,468
SALES OF DOCUMENTS	393
INCOME FROM SURPLUS MONEY INVESTMENTS	44,365
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	10
MISCELLANEOUS REVENUE	705
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$883,941
TOTAL CHIROPRACTIC EXAMINERS' FUND	$883,941

	TOTAL REVENUES
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES	$452
OTHER REGULATORY LICENSES AND PERMITS	264,932
RENEWAL FEES	521,685
DELINQUENT FEES	1,580
SALES OF DOCUMENTS	1,491
MISCELLANEOUS SERVICES TO THE PUBLIC	60
INCOME FROM SURPLUS MONEY INVESTMENTS	59,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	412
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	$849,666
TOTAL COLLECTION AGENCY FUND	$849,666
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$1,613
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES	$820,962

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$404,306
INCOME FROM SURPLUS MONEY INVESTMENTS	31,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$435,748
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$435,748
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$10,869,533
DEPARTMENT OF FOOD AND AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$75,909
INTEREST INCOME FROM LOANS	18,562
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$94,471
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$94,471
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$18,871,449
OTHER REGULATORY LICENSES AND PERMITS	29,177,404
SALES OF DOCUMENTS	15,612
MISCELLANEOUS SERVICES TO THE PUBLIC	11,920
INCOME FROM SURPLUS MONEY INVESTMENTS	3,421,578
INTEREST INCOME FROM LOANS	157,350
SALE OF FIXED ASSETS	1,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,158
MISCELLANEOUS REVENUE	60,729
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$51,718,495
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$51,718,495
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND	$51,812,966
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,454,806
INCOME FROM SURPLUS MONEY INVESTMENTS	344,036
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,798,842
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,798,842

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY LICENSES AND PERMITS	$29,145
RENEWAL FEES	9,200
DELINQUENT FEES	1,020
INCOME FROM SURPLUS MONEY INVESTMENTS	18,485
MISCELLANEOUS REVENUE	10
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$57,860
TOTAL DISPENSING OPTICIANS FUND	$57,860
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$261,014
DRIVER TRAINING PENALTY ASSESSMENT FUND	
TRAFFIC ADJUDICATION BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$52
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$35,433,246
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$35,433,298

	TOTAL REVENUES
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$145,450
RENEWAL FEES	791,665
DELINQUENT FEES	20,625
INCOME FROM SURPLUS MONEY INVESTMENTS	48,000
MISCELLANEOUS REVENUE	235
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,005,975
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,005,975
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$229,235
PENALTY ASSESSMENTS	4,815,277
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,044,512
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$5,044,512
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$682,429
INCOME FROM OTHER INVESTMENTS	9,816
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	42,211,060
UNCLAIMED CONTRIBUTIONS	27,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	32,467

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
MISCELLANEOUS REVENUE	78,186
PENALTIES & INTEREST ON PERSONAL INCOME TAX	12,736,705
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$55,778,185
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$55,778,185
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$35,140,572
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$59,117
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS	$17,998
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$15,402,951
MISCELLANEOUS REVENUE	4,462,000
TOTAL CALIFORNIA HORSE RACING BOARD	$19,864,951
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$415,623

	TOTAL REVENUES
TOTAL FAIR AND EXPOSITION FUND	$20,280,574
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$4,458,106
OTHER REGULATORY LICENSES AND PERMITS	526,405
TOTAL CALIFORNIA HORSE RACING BOARD	$4,984,511
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$249,846
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	$5,234,357
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,699,426
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	54,348,423
DUCK STAMPS	680,240
COMMISSION RETAINED BY LICENSE AGENTS	14,240-*
OTHER REGULATORY LICENSES AND PERMITS	558,006
FISH AND GAME VIOLATION FINES	615,184
SALES OF DOCUMENTS	402,330
MISCELLANEOUS SERVICES TO THE PUBLIC	34,043
INCOME FROM POOLED MONEY INVESTMENTS	1,738,043
RENTALS OF STATE PROPERTY	130,373
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,300
SALE OF FIXED ASSETS	339,070
SALE OF CONFISCATED PROPERTY	122,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,753
MISCELLANEOUS REVENUE	41,879
TOTAL DEPARTMENT OF FISH AND GAME	$60,699,645

* DEBIT BALANCE ACCOUNT.

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES	$452,897
TOTAL FISH AND GAME PRESERVATION FUND	$61,152,542
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,000,000
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$18,062,439
INCOME FROM SURPLUS MONEY INVESTMENTS	724,393
TOTAL DEPARTMENT OF HEALTH SERVICES	$18,786,832
TOTAL GENETIC DISEASE TESTING FUND	$18,786,832
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES	$6
OTHER REGULATORY LICENSES AND PERMITS	41,540
RENEWAL FEES	295,840
DELINQUENT FEES	6,325
INCOME FROM SURPLUS MONEY INVESTMENTS	35,992
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$379,803
TOTAL GEOLOGY AND GEOPHYSICS FUND	$379,803

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$7,750
OTHER REGULATORY LICENSES AND PERMITS	60,977
RENEWAL FEES	99,150
DELINQUENT FEES	1,675
INCOME FROM SURPLUS MONEY INVESTMENTS	28,486
MISCELLANEOUS REVENUE	40
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$198,078
TOTAL HEARING AID DISPENSERS FUND	$198,078
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$344,247
INCOME FROM SURPLUS MONEY INVESTMENTS	202,249
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$546,496
TOTAL INDUSTRIAL DEVELOPMENT FUND	$546,496
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,161,269

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$453,779
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$14,697,056
INSURANCE COMPANY EXAMINATION FEES	8,289,887
OTHER INSURANCE DEPARTMENT FEES	1,892,076
OTHER REGULATORY FEES	1,178,688
FINGERPRINT IDENTIFICATION CARD FEES	954,912
SALES OF DOCUMENTS	94,331
MISCELLANEOUS SERVICES TO THE PUBLIC	234,225
INCOME FROM SURPLUS MONEY INVESTMENTS	295,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,959
MISCELLANEOUS REVENUE	5,328
TOTAL DEPARTMENT OF INSURANCE	$27,644,165
TOTAL INSURANCE FUND	$27,644,165
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$77,700
OTHER REGULATORY LICENSES AND PERMITS	1,500
TOTAL STATE BANKING DEPARTMENT	$79,200
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$79,200

	TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$49,527
MISCELLANEOUS	
PENALTY ASSESSMENTS	$850,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$899,527
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS	$148,618
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES	$1,844,935
OTHER REGULATORY LICENSES AND PERMITS	120,487
SALES OF DOCUMENTS	12,558
MISCELLANEOUS REVENUE	4,132
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,982,112
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,982,112

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$719,346
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,639,774
TOTAL NATURAL DISASTER ASSISTANCE FUND ----------------------------	$2,359,120
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES --------------------	$180
OTHER REGULATORY LICENSES AND PERMITS ----	44,161
RENEWAL FEES ----------------------------	366,600
DELINQUENT FEES -------------------------	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	123
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,994
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	150
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS -----	$450,583
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND ----	$450,583

	TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES -----------------	$773,436
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,686
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$793,122
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	$793,122
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES -----------------	$1,159,533
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES -----------------	$14,828
STATE BEACH AND PARK SERVICE FEES --------	594,484
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,409,174
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	36,760
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	46
MISCELLANEOUS REVENUE --------------------	1,526
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------------------	$4,056,818
TOTAL OFF-HIGHWAY VEHICLE FUND ---------	$5,216,351
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$33,033,928
SALES OF DOCUMENTS -----------------------	708
MISCELLANEOUS SERVICES TO THE PUBLIC -----	35,846
INCOME FROM SURPLUS MONEY INVESTMENTS ----	772,583
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	6,172
MISCELLANEOUS REVENUE --------------------	1

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$33,849,238
TOTAL PEACE OFFICERS' TRAINING FUND	$33,849,238
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$556
OTHER REGULATORY LICENSES AND PERMITS	93,078
RENEWAL FEES	123,900
DELINQUENT FEES	6,050
MISCELLANEOUS SERVICES TO THE PUBLIC	23
INCOME FROM SURPLUS MONEY INVESTMENTS	34,957
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	100
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$258,714
TOTAL PHYSICIAN'S ASSISTANT FUND	$258,714
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$7,625
OTHER REGULATORY LICENSES AND PERMITS	76,831
RENEWAL FEES	476,840
DELINQUENT FEES	6,448
INCOME FROM SURPLUS MONEY INVESTMENTS	35,045
MISCELLANEOUS REVENUE	204
TOTAL PODIATRY EXAMINING COMMITTEE	$602,993
TOTAL PODIATRY FUND	$602,993

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY FEES	$30
OTHER REGULATORY LICENSES AND PERMITS	23,400
RENEWAL FEES	6,150
INCOME FROM SURPLUS MONEY INVESTMENTS	1,503
MISCELLANEOUS REVENUE	20
TOTAL POLYGRAPH EXAMINERS BOARD	$31,103
TOTAL POLYGRAPH EXAMINERS FUND	$31,103
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$859,087
INCOME FROM SURPLUS MONEY INVESTMENTS	51,736
MISCELLANEOUS REVENUE	95
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$910,918
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$910,918
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS	$75,497
SALES OF DOCUMENTS	236
INCOME FROM SURPLUS MONEY INVESTMENTS	14,787
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	8
MISCELLANEOUS REVENUE	17
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$90,545

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$90,545
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
STATE BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES	$33,860
OTHER REGULATORY LICENSES AND PERMITS	1,319,295
RENEWAL FEES	1,000,890
DELINQUENT FEES	62,595
SALES OF DOCUMENTS	361
MISCELLANEOUS SERVICES TO THE PUBLIC	259
INCOME FROM SURPLUS MONEY INVESTMENTS	195,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	77
MISCELLANEOUS REVENUE	13,498
TOTAL STATE BOARD OF ACCOUNTANCY	$2,626,527
TOTAL ACCOUNTANCY FUND	$2,626,527
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES	$1,881
OTHER REGULATORY LICENSES AND PERMITS	283,518
RENEWAL FEES	615,339
DELINQUENT FEES	18,915
SALES OF DOCUMENTS	2
MISCELLANEOUS SERVICES TO THE PUBLIC	169
INCOME FROM SURPLUS MONEY INVESTMENTS	38,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	137
MISCELLANEOUS REVENUE	2
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$958,408

	TOTAL REVENUES
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$958,408
BOARD OF COSMETOLOGY'S CONTINGENT FUND	
STATE BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES	$6,648
OTHER REGULATORY LICENSES AND PERMITS	691,782
RENEWAL FEES	1,485,089
DELINQUENT FEES	66,296
INCOME FROM SURPLUS MONEY INVESTMENTS	254,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	498
MISCELLANEOUS REVENUE	7,317
TOTAL STATE BOARD OF COSMETOLOGY	$2,512,105
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,512,105
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$92,948
OTHER REGULATORY LICENSES AND PERMITS	1,648,327
RENEWAL FEES	3,550,076
DELINQUENT FEES	89,649
SALES OF DOCUMENTS	4,428
MISCELLANEOUS SERVICES TO THE PUBLIC	1,470
INCOME FROM SURPLUS MONEY INVESTMENTS	187,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	897
MISCELLANEOUS REVENUE	4,232
TOTAL BOARD OF REGISTERED NURSING	$5,579,363
TOTAL BOARD OF REGISTERED NURSING FUND	$5,579,363

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES --------------------	$4,561
OTHER REGULATORY LICENSES AND PERMITS ----	159,784
RENEWAL FEES ----------------------------	107,384
DELINQUENT FEES -------------------------	6,875
SALES OF DOCUMENTS ----------------------	816
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,611
MISCELLANEOUS REVENUE --------------------	23,685
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE -------------	$335,716
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND -----------------	$335,716
BUREAU OF HOME FURNISHINGS FUND	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES --------------------	$63,750
OTHER REGULATORY LICENSES AND PERMITS ----	406,036
RENEWAL FEES ----------------------------	1,703,905
DELINQUENT FEES -------------------------	25,942
SALES OF DOCUMENTS ----------------------	48
MISCELLANEOUS SERVICES TO THE PUBLIC -----	204
INCOME FROM SURPLUS MONEY INVESTMENTS ----	104,962
MISCELLANEOUS REVENUE --------------------	140
TOTAL BUREAU OF HOME FURNISHINGS -------	$2,304,987
TOTAL BUREAU OF HOME FURNISHINGS FUND ----------------------------	$2,304,987

	TOTAL REVENUES
BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS ----	$12,976
SALES OF DOCUMENTS ----------------------	66
MISCELLANEOUS REVENUE --------------------	10
TOTAL BUREAU OF HOME FURNISHINGS -------	$13,052
TOTAL BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT ------	$13,052
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES --------------------	$422
OTHER REGULATORY LICENSES AND PERMITS ----	811,617
RENEWAL FEES ----------------------------	691,935
DELINQUENT FEES -------------------------	7,175
SALES OF DOCUMENTS ----------------------	1,170
MISCELLANEOUS SERVICES TO THE PUBLIC -----	67
INCOME FROM SURPLUS MONEY INVESTMENTS ----	232,469
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	649
MISCELLANEOUS REVENUE --------------------	180
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS ---------	$1,745,684
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND ----	$1,745,684

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$81,684
OTHER REGULATORY LICENSES AND PERMITS	98,470
RENEWAL FEES	134,300
DELINQUENT FEES	777
MISCELLANEOUS SERVICES TO THE PUBLIC	4
INCOME FROM SURPLUS MONEY INVESTMENTS	24,763
TOTAL CEMETERY BOARD	$339,998
TOTAL CEMETERY FUND	$339,998
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$222,730
OTHER REGULATORY LICENSES AND PERMITS	1,771,521
RENEWAL FEES	9,886,123
DELINQUENT FEES	49,707
SALES OF DOCUMENTS	2,825
MISCELLANEOUS SERVICES TO THE PUBLIC	12,339
INCOME FROM SURPLUS MONEY INVESTMENTS	343,309
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	870
MISCELLANEOUS REVENUE	3,525
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$12,292,949
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$12,292,949

	TOTAL REVENUES
CONTRACTORS' LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$45,802
OTHER REGULATORY LICENSES AND PERMITS	8,451,968
RENEWAL FEES	13,610,030
DELINQUENT FEES	316,653
SALES OF DOCUMENTS	14,726
MISCELLANEOUS SERVICES TO THE PUBLIC	50,909
INCOME FROM SURPLUS MONEY INVESTMENTS	1,781,241
SALE OF FIXED ASSETS	830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	867
MISCELLANEOUS REVENUE	226,680
TOTAL CONTRACTORS' STATE LICENSE BOARD	$24,499,706
TOTAL CONTRACTORS' LICENSE FUND	$24,499,706
DRY CLEANING AND FABRIC CARE FUND	
STATE BOARD OF DRY CLEANING AND FABRIC CARE	
OTHER REGULATORY FEES	$60
OTHER REGULATORY LICENSES AND PERMITS	32,916
RENEWAL FEES	109,689
DELINQUENT FEES	694
SALES OF DOCUMENTS	909
INCOME FROM SURPLUS MONEY INVESTMENTS	30,933
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	225
MISCELLANEOUS REVENUE	70
TOTAL STATE BOARD OF DRY CLEANING AND FABRIC CARE	$175,496
TOTAL DRY CLEANING AND FABRIC CARE FUND	$175,496

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES --------------------	$24,930
OTHER REGULATORY LICENSES AND PERMITS ----	840,501
RENEWAL FEES ----------------------------	2,016,520
DELINQUENT FEES -------------------------	27,600
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------	1,501
SALES OF DOCUMENTS ----------------------	815
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,337
INCOME FROM SURPLUS MONEY INVESTMENTS ----	115,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	54
MISCELLANEOUS REVENUE --------------------	295
TOTAL CALIFORNIA STATE BOARD OF PHARMACY ------------------------	$3,029,307
TOTAL PHARMACY BOARD CONTINGENT FUND ---	$3,029,307
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$2,724
OTHER REGULATORY LICENSES AND PERMITS ----	91,435
RENEWAL FEES ----------------------------	197,737
DELINQUENT FEES -------------------------	5,096
MISCELLANEOUS SERVICES TO THE PUBLIC -----	12
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,643
MISCELLANEOUS REVENUE --------------------	109
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE ------------------------	$328,756
TOTAL PHYSICAL THERAPY FUND ------------	$328,756

	TOTAL REVENUES
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES --------------------	$63,699
OTHER REGULATORY LICENSES AND PERMITS ----	1,730,257
RENEWAL FEES ----------------------------	1,082,044
DELINQUENT FEES -------------------------	23,233
SALES OF DOCUMENTS ----------------------	2,393
MISCELLANEOUS SERVICES TO THE PUBLIC -----	752
INCOME FROM SURPLUS MONEY INVESTMENTS ----	260,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	155
MISCELLANEOUS REVENUE --------------------	3,045
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS -----	$3,166,281
TOTAL PRIVATE INVESTIGATOR FUND --------	$3,166,281
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES --------------------	$738
OTHER REGULATORY LICENSES AND PERMITS ----	1,117,168
RENEWAL FEES ----------------------------	2,387,171
DELINQUENT FEES -------------------------	25,700
SALES OF DOCUMENTS ----------------------	1,073
MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,578
INCOME FROM SURPLUS MONEY INVESTMENTS ----	164,569
SALE OF FIXED ASSETS --------------------	235
MISCELLANEOUS REVENUE --------------------	580
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS ------	$3,710,812
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND ------------	$3,710,812

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$1,820
OTHER REGULATORY LICENSES AND PERMITS	66,540
RENEWAL FEES	429,120
DELINQUENT FEES	8,560
MISCELLANEOUS SERVICES TO THE PUBLIC	692
INCOME FROM SURPLUS MONEY INVESTMENTS	32,444
MISCELLANEOUS REVENUE	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$539,186
TOTAL SHORTHAND REPORTERS' FUND	$539,186
STATE BOARD OF BARBER EXAMINERS' FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$12,195
OTHER REGULATORY LICENSES AND PERMITS	74,588
RENEWAL FEES	29,858
DELINQUENT FEES	13,098
SALES OF DOCUMENTS	2,194
MISCELLANEOUS SERVICES TO THE PUBLIC	33
INCOME FROM SURPLUS MONEY INVESTMENTS	73,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	10
MISCELLANEOUS REVENUE	210
TOTAL STATE BOARD OF BARBER EXAMINERS	$206,070
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$206,070

	TOTAL REVENUES
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$475
OTHER REGULATORY LICENSES AND PERMITS	129,732
RENEWAL FEES	9,275
DELINQUENT FEES	1,325
SALES OF DOCUMENTS	336
MISCELLANEOUS SERVICES TO THE PUBLIC	12
INCOME FROM SURPLUS MONEY INVESTMENTS	17,325
MISCELLANEOUS REVENUE	10
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$158,490
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$158,490
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$345,430
OTHER REGULATORY LICENSES AND PERMITS	723,065
RENEWAL FEES	1,564,279
DELINQUENT FEES	23,600
INCOME FROM SURPLUS MONEY INVESTMENTS	53,616
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	482
MISCELLANEOUS REVENUE	12,793
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$2,723,265
TOTAL STATE DENTISTRY FUND	$2,723,265

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$23,595
OTHER REGULATORY LICENSES AND PERMITS	23,880
RENEWAL FEES	259,350
DELINQUENT FEES	6,950
MISCELLANEOUS SERVICES TO THE PUBLIC	1
INCOME FROM SURPLUS MONEY INVESTMENTS	12,486
MISCELLANEOUS REVENUE	120
PENALTY ASSESSMENTS	1,250
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$327,632
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$327,632
STATE OPTOMETRY FUND	
STATE BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$28,245
OTHER REGULATORY LICENSES AND PERMITS	31,539
RENEWAL FEES	422,813
DELINQUENT FEES	3,555
MISCELLANEOUS SERVICES TO THE PUBLIC	15
INCOME FROM SURPLUS MONEY INVESTMENTS	30,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	95
MISCELLANEOUS REVENUE	1,409
TOTAL STATE BOARD OF OPTOMETRY	$518,354
TOTAL STATE OPTOMETRY FUND	$518,354

	TOTAL REVENUES
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$2,292,323
OTHER REGULATORY LICENSES AND PERMITS	180,459
RENEWAL FEES	116,400
DELINQUENT FEES	4,680
SALES OF DOCUMENTS	3,843
MISCELLANEOUS SERVICES TO THE PUBLIC	5,968
INCOME FROM SURPLUS MONEY INVESTMENTS	433,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	78
MISCELLANEOUS REVENUE	23
TOTAL STRUCTURAL PEST CONTROL BOARD	$3,037,271
TOTAL STRUCTURAL PEST CONTROL FUND	$3,037,271
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$182
OTHER REGULATORY LICENSES AND PERMITS	11,450
RENEWAL FEES	328,215
DELINQUENT FEES	7,385
SALES OF DOCUMENTS	158
MISCELLANEOUS SERVICES TO THE PUBLIC	18
INCOME FROM SURPLUS MONEY INVESTMENTS	36,806
MISCELLANEOUS REVENUE	946
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$385,160
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$385,160

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$31,100
OTHER REGULATORY LICENSES AND PERMITS	371,099
RENEWAL FEES	1,284,850
DELINQUENT FEES	45,033
SALES OF DOCUMENTS	1,463
MISCELLANEOUS SERVICES TO THE PUBLIC	1,778
INCOME FROM SURPLUS MONEY INVESTMENTS	245,358
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	80
MISCELLANEOUS REVENUE	2,387
TOTAL VOCATIONAL NURSE ACCOUNT	$1,983,148
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$1,983,148
TOTAL PROFESSIONS AND VOCATIONS FUND	$73,497,723
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$728
OTHER REGULATORY LICENSES AND PERMITS	346,427
RENEWAL FEES	473,560
DELINQUENT FEES	5,225
MISCELLANEOUS SERVICES TO THE PUBLIC	174
INCOME FROM SURPLUS MONEY INVESTMENTS	88,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150
MISCELLANEOUS REVENUE	128
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$914,980
TOTAL PSYCHOLOGY FUND	$914,980

	TOTAL REVENUES
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$1,624,550
DIVISION OF REAL ESTATE LICENSE FEES	11,050,225
SUBDIVISION FILING FEES	5,052,093
OTHER REGULATORY LICENSES AND PERMITS	215,085
SALES OF DOCUMENTS	370,105
MISCELLANEOUS SERVICES TO THE PUBLIC	1,594,587
INCOME FROM SURPLUS MONEY INVESTMENTS	1,300,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,092
MISCELLANEOUS REVENUE	6,604
TOTAL DEPARTMENT OF REAL ESTATE	$21,215,785
TOTAL REAL ESTATE FUND	$21,215,785
RESIDENTIAL CARE FACILITY FOR THE ELDERLY FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$407,428
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$515
OTHER REGULATORY LICENSES AND PERMITS	118,283
RENEWAL FEES	341,794
INCOME FROM SURPLUS MONEY INVESTMENTS	99,392
MISCELLANEOUS REVENUE	354
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$560,338
TOTAL RESPIRATORY CARE FUND	$560,338

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$4,568,058
FINES-CRIMES ON PUBLIC OFFENSE	349,494
SALES OF DOCUMENTS	12
MISCELLANEOUS SERVICES TO THE PUBLIC	27
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	177,720
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	2,898,896
TOTAL STATE BOARD OF CONTROL	$7,994,207
MISCELLANEOUS	
PENALTY ASSESSMENTS	$26,586,036
TOTAL RESTITUTION FUND	$34,580,243
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$263,694
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$98,107
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$6,554,614
SAVINGS AND LOAN FEES	201,150
SALES OF DOCUMENTS	7,802
INCOME FROM SURPLUS MONEY INVESTMENTS	444,733
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$7,208,299

	TOTAL REVENUES
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$7,208,299
SCHOOL BUILDING SAFETY FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$685,419
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$170,662
MISCELLANEOUS REVENUE	18,861
TOTAL STATE LANDS COMMISSION	$189,523
TOTAL SCHOOL LAND BANK FUND	$189,523
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,489,124
OTHER REGULATORY LICENSES AND PERMITS	166,780
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,655,904
TOTAL SELF-INSURANCE PLANS FUND	$1,655,904
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$28,838
RENEWAL FEES	4,655
DELINQUENT FEES	1,330
MISCELLANEOUS SERVICES TO THE PUBLIC	10
INCOME FROM SURPLUS MONEY INVESTMENTS	15,353

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	60
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$50,346
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$50,346
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$10,100,907
OTHER REGULATORY LICENSES AND PERMITS	476,189
SALES OF DOCUMENTS	9,340
INCOME FROM SURPLUS MONEY INVESTMENTS	589,021
TOTAL STATE BANKING DEPARTMENT	$11,175,457
TOTAL STATE BANKING FUND	$11,175,457
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$31,296
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$380
OTHER REGULATORY LICENSES AND PERMITS	249,321
RENEWAL FEES	213,888
DELINQUENT FEES	12,012
SALES OF DOCUMENTS	339
MISCELLANEOUS SERVICES TO THE PUBLIC	24
INCOME FROM SURPLUS MONEY INVESTMENTS	16,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	18

	TOTAL REVENUES
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$492,377
TOTAL STATE DENTAL AUXILIARY FUND	$492,377
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS	$1,190
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$339,214
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$29,762,906
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,481,580
MISCELLANEOUS REVENUE	77,544
TOTAL DEPARTMENT OF PARKS AND RECREATION	$35,322,030
TOTAL STATE PARKS AND RECREATION ACCOUNT	$35,322,030
TOTAL STATE PARKS AND RECREATION FUND	$35,662,434

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$12,903,983
MISCELLANEOUS REVENUE	2,633
TOTAL MISCELLANEOUS	$12,906,616
TOTAL STATE SCHOOL FUND	$12,906,616
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$153,634
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$109,438
INCOME FROM SURPLUS MONEY INVESTMENTS	968
TOTAL DEPARTMENT OF HEALTH SERVICES	$110,406
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$110,406
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$2,295,916
SALES OF DOCUMENTS	1,842
INCOME FROM SURPLUS MONEY INVESTMENTS	168,914
MISCELLANEOUS REVENUE	1,448
TOTAL DEPARTMENT OF CONSERVATION	$2,468,120
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$2,468,120

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$177,680
INCOME FROM SURPLUS MONEY INVESTMENTS	20,445
MISCELLANEOUS REVENUE	250
TOTAL STRUCTURAL PEST CONTROL BOARD	$198,375
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$198,375
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$96,717
RENEWAL FEES	148,870
DELINQUENT FEES	12,138
INCOME FROM SURPLUS MONEY INVESTMENTS	32,429
MISCELLANEOUS REVENUE	648
TOTAL TAX PREPARERS' PROGRAM	$290,802
TOTAL TAX PREPARERS FUND	$290,802
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$5,075,536
TEACHER EXAMINATION FEES	3,805,949
SALES OF DOCUMENTS	9,534
MISCELLANEOUS SERVICES TO THE PUBLIC	5,031
INCOME FROM SURPLUS MONEY INVESTMENTS	201,980
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	328
TOTAL COMMISSION ON TEACHER CREDENTIALING	$9,098,358
TOTAL TEACHER CREDENTIALS FUND	$9,098,358

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$15,961
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES --------------------------------------	$15,486,432
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES --------------------------	288,543
OTHER REGULATORY LICENSES AND PERMITS ----	2,048,064
SALES OF DOCUMENTS ----------------------	322,437
INCOME FROM SURPLUS MONEY INVESTMENTS ----	733,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	446
MISCELLANEOUS REVENUE --------------------	2,558
TOTAL PUBLIC UTILITIES COMMISSION ------	$18,881,827
TOTAL TRANSPORTATION RATE FUND ---------	$18,881,827
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX ----------	$42,615,482
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,668,824
TOTAL STATE BOARD OF EQUALIZATION ------	$48,284,306
TOTAL UNIVERSAL TELEPHONE SERVICE FUND ----------------------------	$48,284,306

	TOTAL REVENUES
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES --------------------	$161,000
OTHER REGULATORY LICENSES AND PERMITS ----	33,632,002
RENEWAL FEES -----------------------------	293,190
DELINQUENT FEES --------------------------	10,283
SALES OF DOCUMENTS -----------------------	50,884
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,928
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,578,340
SALE OF FIXED ASSETS ---------------------	6,708
MISCELLANEOUS REVENUE --------------------	3,144
TOTAL BUREAU OF AUTOMOTIVE REPAIR ------	$35,742,479
TOTAL VEHICLE INSPECTION FUND ----------	$35,742,479
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$467,741
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$11,918,347
TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	$12,386,088
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$500,403
RENTALS OF STATE PROPERTY ----------------	338,501
SALE OF FIXED ASSETS ---------------------	162,281
MISCELLANEOUS REVENUE --------------------	95,013
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,096,198
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$1,846,198

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1987

	TOTAL REVENUES
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$42,989
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,672-
TOTAL WINTER RECREATION FUND	$41,317
TOTAL OTHER GOVERNMENTAL COST FUNDS	$813,210,127
TOTAL FEEDER FUNDS	$78,245,530
TOTAL TRANSPORTATION FUNDS	$4,127,152,700
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$309,457,362
TOTAL GENERAL FUND	$32,325,642,536
GRAND TOTAL	$37,653,708,255

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS SERVICES TO THE PUBLIC	$40,771	---------	$40,771
MISCELLANEOUS REVENUE	255,791	---------	255,791
TOTAL SUPREME COURT	$296,562	---------	$296,562
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$849,578	---------	$849,578
MISCELLANEOUS SERVICES TO THE PUBLIC	213	---------	213
TOTAL JUDICIAL COUNCIL	$849,791	---------	$849,791
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$312,840	---------	$312,840
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$690,761	---------	$690,761
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$146,184	---------	$146,184
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$394,017	---------	$394,017
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$85,461	---------	$85,461

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$105,750	---------	$105,750
TOTAL DISTRICT COURTS OF APPEAL	$1,735,013	---------	$1,735,013
TOTAL JUDICIAL	$2,881,366	---------	$2,881,366
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$34	---------	$34
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY			
SALE OF FIXED ASSETS	$1,034	---------	$1,034
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$884,794	$884,794
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,359,120	2,359,120
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	69	69
MISCELLANEOUS REVENUE	$851	---------	851
TOTAL OFFICE OF EMERGENCY SERVICES	$851	$3,243,983	$3,244,834
TOTAL EXECUTIVE/GOVERNOR	$1,919	$3,243,983	$3,245,902
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$138,113	$138,113
OTHER REGULATORY LICENSES AND PERMITS	$34,829	341,487	376,316
NARCOTIC FINES	2,352,046	---------	2,352,046
FINGERPRINT IDENTIFICATION CARD FEES	---------	11,191,132	11,191,132

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	8,964	---------	8,964
MISCELLANEOUS SERVICES TO THE PUBLIC	22,361	845,412	867,773
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	1,526,863	1,526,863
MISCELLANEOUS REVENUE	217,077	---------	217,077
PENALTY ASSESSMENTS	448,268	---------	448,268
TOTAL DEPARTMENT OF JUSTICE	$3,083,545	$14,043,007	$17,126,552
STATE CONTROLLER			
GIFT TAX	$1,278,175	---------	$1,278,175
INHERITANCE TAX	33,094,974	---------	33,094,974
INSURANCE TAX	977,413,260	---------	977,413,260
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,102,581,514	1,102,581,514
JET FUEL TAX	---------	1,008,278	1,008,278
SURPLUS LINE BROKER'S TAX	31,390,797	---------	31,390,797
ESTATE TAX	238,716,371	---------	238,716,371
PROCEEDS FROM ESTATES OF DECEASED PERSONS	2,951,783	---------	2,951,783
REVENUE FROM ABANDONED PROPERTY	38,020,062	---------	38,020,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	47,565	26,132	73,697
MISCELLANEOUS REVENUE	37,339	---------	37,339
TOTAL STATE CONTROLLER	$1,322,950,326	$1,103,615,924	$2,426,566,250
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$30,646,544	---------	$30,646,544
EXCISE TAX ON DISTILLED SPIRITS	100,640,767	---------	100,640,767
CIGARETTE TAX	179,282,885	$75,792,738	255,075,623
ELECTRICAL ENERGY TAX	---------	35,140,572	35,140,572
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	142,290,480	142,290,480
PRIVATE CAR TAX	3,137,907	---------	3,137,907
RETAIL SALES AND USE TAX	10,904,022,111	---------	10,904,022,111
OTHER REGULATORY LICENSES AND PERMITS	875,118	31,890	907,008
UNIVERSAL TELEPHONE SERVICE TAX	---------	42,615,482	42,615,482
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	597,226	---------	597,226
PARKING LOT REVENUES	23,307	---------	23,307

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	37,343,669	37,343,669
SALES OF DOCUMENTS	82,933	---------	82,933
MISCELLANEOUS SERVICES TO THE PUBLIC	1,327	---------	1,327
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,668,824	5,668,824
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54,917	6,791	61,708
MISCELLANEOUS REVENUE	747	---------	747
TOTAL STATE BOARD OF EQUALIZATION	$11,219,365,789	$338,890,446	$11,558,256,235
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,366,629	---------	$4,366,629
FOREIGN CORPORATION FEES	2,208,170	---------	2,208,170
NOTARY PUBLIC LICENSE FEES	678,583	---------	678,583
FILING FINANCING STATEMENTS	1,747,689	---------	1,747,689
CANDIDATE FILING FEE	70,689	---------	70,689
OTHER REGULATORY FEES	818,492	---------	818,492
GENERAL FEES - SECRETARY OF STATE	4,700,440	---------	4,700,440
MISCELLANEOUS SERVICES TO THE PUBLIC	9,440	---------	9,440
MISCELLANEOUS REVENUE	1,376	---------	1,376
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	42,414	---------	42,414
TOTAL SECRETARY OF STATE	$14,643,922	---------	$14,643,922
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$25,353	---------	$25,353
MISCELLANEOUS SERVICES TO THE PUBLIC	331,018	---------	331,018
INCOME FROM POOLED MONEY INVESTMENTS	447,001,137	---------	447,001,137
TOTAL STATE TREASURER	$447,357,508	---------	$447,357,508
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$891,624	$891,624
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,762	201,762
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$1,093,386	$1,093,386

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$344,247	$344,247
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	202,249	202,249
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$546,496	$546,496
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$39,400	$39,400
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$194,121	$194,121
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$13,007,401,090	$1,458,422,780	$14,465,823,870
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$13,010,284,375	$1,461,666,763	$14,471,951,138
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$258,152	---------	$258,152
RENTALS OF STATE PROPERTY	82,201	---------	82,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,500	---------	22,500
MISCELLANEOUS REVENUE	375	---------	375
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$363,228	---------	$363,228
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$33,860	$33,860

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,319,295	1,319,295
RENEWAL FEES	---------	1,000,890	1,000,890
DELINQUENT FEES	---------	62,595	62,595
SALES OF DOCUMENTS	---------	361	361
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	259	259
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	195,692	195,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	77	77
MISCELLANEOUS REVENUE	---------	13,498	13,498
TOTAL STATE BOARD OF ACCOUNTANCY	---------	$2,626,527	$2,626,527
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$422	$422
OTHER REGULATORY LICENSES AND PERMITS	---------	811,617	811,617
RENEWAL FEES	---------	691,935	691,935
DELINQUENT FEES	---------	7,175	7,175
SALES OF DOCUMENTS	---------	1,170	1,170
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	67	67
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	232,469	232,469
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	649	649
MISCELLANEOUS REVENUE	---------	180	180
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$1,745,684	$1,745,684
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$708,362	---------	$708,362
OTHER REGULATORY LICENSES AND PERMITS	89,068	---------	89,068
SALES OF DOCUMENTS	201	---------	201
MISCELLANEOUS SERVICES TO THE PUBLIC	15	---------	15
MISCELLANEOUS REVENUE	10,671	---------	10,671
TOTAL STATE ATHLETIC COMMISSION	$808,317	---------	$808,317
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$3,159,595	$3,159,595

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	34,413,286	34,413,286
RENEWAL FEES	---------	3,700,330	3,700,330
DELINQUENT FEES	---------	138,953	138,953
SALES OF DOCUMENTS	---------	116,561	116,561
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,578	17,578
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,920,648	1,920,648
SALE OF FIXED ASSETS	---------	7,222	7,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
MISCELLANEOUS REVENUE	---------	5,539	5,539
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$43,479,737	$43,479,737
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$12,195	$12,195
OTHER REGULATORY LICENSES AND PERMITS	---------	74,588	74,588
RENEWAL FEES	---------	29,858	29,858
DELINQUENT FEES	---------	13,098	13,098
SALES OF DOCUMENTS	---------	2,194	2,194
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	33	33
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	73,884	73,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	10	10
MISCELLANEOUS REVENUE	---------	210	210
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$206,070	$206,070
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$1,881	$1,881
OTHER REGULATORY LICENSES AND PERMITS	---------	283,518	283,518
RENEWAL FEES	---------	615,339	615,339
DELINQUENT FEES	---------	18,915	18,915
SALES OF DOCUMENTS	---------	2	2
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	169	169
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	38,445	38,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	137	137

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	2	2
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$958,408	$958,408
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$81,684	$81,684
OTHER REGULATORY LICENSES AND PERMITS	---------	98,470	98,470
RENEWAL FEES	---------	134,300	134,300
DELINQUENT FEES	---------	777	777
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	4	4
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,763	24,763
TOTAL CEMETERY BOARD	---------	$339,998	$339,998
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$452	$452
OTHER REGULATORY LICENSES AND PERMITS	---------	264,932	264,932
RENEWAL FEES	---------	521,685	521,685
DELINQUENT FEES	---------	1,580	1,580
SALES OF DOCUMENTS	---------	1,491	1,491
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	60	60
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	59,004	59,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	412	412
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$849,666	$849,666
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$63,699	$63,699
OTHER REGULATORY LICENSES AND PERMITS	---------	1,730,257	1,730,257

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	1,082,044	1,082,044
DELINQUENT FEES	---------	23,233	23,233
SALES OF DOCUMENTS	---------	2,393	2,393
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	752	752
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	260,703	260,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	155	155
MISCELLANEOUS REVENUE	---------	3,045	3,045
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,166,281	$3,166,281
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,015,947	$4,015,947
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$45,802	$45,802
OTHER REGULATORY LICENSES AND PERMITS	---------	8,451,968	8,451,968
RENEWAL FEES	---------	13,610,030	13,610,030
DELINQUENT FEES	---------	316,653	316,653
SALES OF DOCUMENTS	---------	14,726	14,726
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	50,909	50,909
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,781,241	1,781,241
SALE OF FIXED ASSETS	---------	830	830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	867	867
MISCELLANEOUS REVENUE	---------	226,680	226,680
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$24,499,706	$24,499,706
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$6,648	$6,648
OTHER REGULATORY LICENSES AND PERMITS	---------	691,782	691,782
RENEWAL FEES	---------	1,485,089	1,485,089
DELINQUENT FEES	---------	66,296	66,296
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	254,475	254,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	498	498

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	7,317	7,317
TOTAL STATE BOARD OF COSMETOLOGY	---------	$2,512,105	$2,512,105
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$345,430	$345,430
OTHER REGULATORY LICENSES AND PERMITS	---------	723,065	723,065
RENEWAL FEES	---------	1,564,279	1,564,279
DELINQUENT FEES	---------	23,600	23,600
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,616	53,616
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	482	482
MISCELLANEOUS REVENUE	---------	12,793	12,793
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$2,723,265	$2,723,265
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$380	$380
OTHER REGULATORY LICENSES AND PERMITS	---------	249,321	249,321
RENEWAL FEES	---------	213,888	213,888
DELINQUENT FEES	---------	12,012	12,012
SALES OF DOCUMENTS	---------	339	339
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24	24
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	16,395	16,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	18	18
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$492,377	$492,377
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,215,642	$3,215,642
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$145,450	$145,450

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	791,665	791,665
DELINQUENT FEES	---------	20,625	20,625
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	48,000	48,000
MISCELLANEOUS REVENUE	---------	235	235
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,005,975	$1,005,975
BUREAU OF PERSONNEL SERVICES			
OTHER REGULATORY FEES	---------	$8,725	$8,725
OTHER REGULATORY LICENSES AND PERMITS	---------	152,667	152,667
RENEWAL FEES	---------	324,325	324,325
SALES OF DOCUMENTS	---------	78	78
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	771	771
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,127	31,127
MISCELLANEOUS REVENUE	---------	70	70
TOTAL BUREAU OF PERSONNEL SERVICES	---------	$517,763	$517,763
STATE BOARD OF DRY CLEANING AND FABRIC CARE			
OTHER REGULATORY FEES	---------	$60	$60
OTHER REGULATORY LICENSES AND PERMITS	---------	32,916	32,916
RENEWAL FEES	---------	109,689	109,689
DELINQUENT FEES	---------	694	694
SALES OF DOCUMENTS	---------	909	909
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,933	30,933
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	225	225
MISCELLANEOUS REVENUE	---------	70	70
TOTAL STATE BOARD OF DRY CLEANING AND FABRIC CARE	---------	$175,496	$175,496
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$23,595	$23,595
OTHER REGULATORY LICENSES AND PERMITS	---------	23,880	23,880

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	259,350	259,350
DELINQUENT FEES	---------	6,950	6,950
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1	1
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,486	12,486
MISCELLANEOUS REVENUE	---------	120	120
PENALTY ASSESSMENTS	---------	1,250	1,250
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$327,632	$327,632
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$6	$6
OTHER REGULATORY LICENSES AND PERMITS	---------	41,540	41,540
RENEWAL FEES	---------	295,840	295,840
DELINQUENT FEES	---------	6,325	6,325
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,992	35,992
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$379,803	$379,803
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$55	---------	$55
RENEWAL FEES	215	---------	215
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$270	---------	$270
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$63,750	$63,750
OTHER REGULATORY LICENSES AND PERMITS	---------	419,012	419,012
RENEWAL FEES	---------	1,703,905	1,703,905
DELINQUENT FEES	---------	25,942	25,942
SALES OF DOCUMENTS	---------	114	114
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	204	204

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	104,962	104,962
MISCELLANEOUS REVENUE	---------	150	150
TOTAL BUREAU OF HOME FURNISHINGS	---------	$2,318,039	$2,318,039
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$475	$475
OTHER REGULATORY LICENSES AND PERMITS	---------	129,732	129,732
RENEWAL FEES	---------	9,275	9,275
DELINQUENT FEES	---------	1,325	1,325
SALES OF DOCUMENTS	---------	336	336
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12	12
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,325	17,325
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$158,490	$158,490
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$222,730	$222,730
OTHER REGULATORY LICENSES AND PERMITS	---------	1,800,666	1,800,666
RENEWAL FEES	---------	9,895,323	9,895,323
DELINQUENT FEES	---------	50,727	50,727
SALES OF DOCUMENTS	---------	2,825	2,825
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12,339	12,339
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	361,794	361,794
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	870	870
MISCELLANEOUS REVENUE	---------	3,535	3,535
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$12,350,809	$12,350,809
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$3,525	$3,525

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	237,952	237,952
RENEWAL FEES	---------	305,740	305,740
DELINQUENT FEES	---------	1,975	1,975
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,065	14,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	145	145
MISCELLANEOUS REVENUE	---------	112	112
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$563,514	$563,514
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$7,750	$7,750
OTHER REGULATORY LICENSES AND PERMITS	---------	60,977	60,977
RENEWAL FEES	---------	99,150	99,150
DELINQUENT FEES	---------	1,675	1,675
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,486	28,486
MISCELLANEOUS REVENUE	---------	40	40
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$198,078	$198,078
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2,724	$2,724
OTHER REGULATORY LICENSES AND PERMITS	---------	91,435	91,435
RENEWAL FEES	---------	197,737	197,737
DELINQUENT FEES	---------	5,096	5,096
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12	12
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,643	31,643
MISCELLANEOUS REVENUE	---------	109	109
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$328,756	$328,756
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$556	$556

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	93,078	93,078
RENEWAL FEES	---------	123,900	123,900
DELINQUENT FEES	---------	6,050	6,050
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	23	23
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	34,957	34,957
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	100	100
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$258,714	$258,714
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$7,625	$7,625
OTHER REGULATORY LICENSES AND PERMITS	---------	76,831	76,831
RENEWAL FEES	---------	476,840	476,840
DELINQUENT FEES	---------	6,448	6,448
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,045	35,045
MISCELLANEOUS REVENUE	---------	204	204
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$602,993	$602,993
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$728	$728
OTHER REGULATORY LICENSES AND PERMITS	---------	346,427	346,427
RENEWAL FEES	---------	473,560	473,560
DELINQUENT FEES	---------	5,225	5,225
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	174	174
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	88,588	88,588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
MISCELLANEOUS REVENUE	---------	128	128
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$914,980	$914,980
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$515	$515

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	118,283	118,283
RENEWAL FEES	---------	341,794	341,794
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	99,392	99,392
MISCELLANEOUS REVENUE	---------	354	354
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$560,338	$560,338
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$28,838	$28,838
RENEWAL FEES	---------	4,655	4,655
DELINQUENT FEES	---------	1,330	1,330
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	10	10
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	15,353	15,353
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	60	60
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$50,346	$50,346
TOTAL MEDICAL QUALITY ASSURANCE	---------	$15,828,528	$15,828,528
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$180	$180
OTHER REGULATORY LICENSES AND PERMITS	---------	44,161	44,161
RENEWAL FEES	---------	366,600	366,600
DELINQUENT FEES	---------	4,375	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	123	123
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	34,994	34,994
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$450,583	$450,583
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$28,245	$28,245

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	31,539	31,539
RENEWAL FEES	---------	422,813	422,813
DELINQUENT FEES	---------	3,555	3,555
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,683	30,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	95	95
MISCELLANEOUS REVENUE	---------	1,409	1,409
TOTAL STATE BOARD OF OPTOMETRY	---------	$518,354	$518,354
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$24,930	$24,930
OTHER REGULATORY LICENSES AND PERMITS	---------	840,501	840,501
RENEWAL FEES	---------	2,016,520	2,016,520
DELINQUENT FEES	---------	27,600	27,600
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	1,501	1,501
SALES OF DOCUMENTS	---------	815	815
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,337	1,337
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	115,754	115,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	54	54
MISCELLANEOUS REVENUE	---------	295	295
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	---------	$3,029,307	$3,029,307
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY FEES	---------	$30	$30
OTHER REGULATORY LICENSES AND PERMITS	---------	23,400	23,400
RENEWAL FEES	---------	6,150	6,150
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,503	1,503
MISCELLANEOUS REVENUE	---------	20	20
TOTAL POLYGRAPH EXAMINERS BOARD	---------	$31,103	$31,103
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$738	$738

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,117,168	1,117,168
RENEWAL FEES	---------	2,387,171	2,387,171
DELINQUENT FEES	---------	25,700	25,700
SALES OF DOCUMENTS	---------	1,073	1,073
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,578	13,578
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	164,569	164,569
SALE OF FIXED ASSETS	---------	235	235
MISCELLANEOUS REVENUE	---------	580	580
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$3,710,812	$3,710,812
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$92,948	$92,948
OTHER REGULATORY LICENSES AND PERMITS	---------	1,648,327	1,648,327
RENEWAL FEES	---------	3,550,076	3,550,076
DELINQUENT FEES	---------	89,649	89,649
SALES OF DOCUMENTS	---------	4,428	4,428
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,470	1,470
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	187,336	187,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	897	897
MISCELLANEOUS REVENUE	---------	4,232	4,232
TOTAL BOARD OF REGISTERED NURSING	---------	$5,579,363	$5,579,363
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$1,820	$1,820
OTHER REGULATORY LICENSES AND PERMITS	---------	66,540	66,540
RENEWAL FEES	---------	429,120	429,120
DELINQUENT FEES	---------	8,560	8,560
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	692	692
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	48,405	48,405
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$555,147	$555,147
STRUCTURAL PEST CONTROL BOARD			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	$2,470,003	$2,470,003
OTHER REGULATORY LICENSES AND PERMITS	---------	180,459	180,459
RENEWAL FEES	---------	116,400	116,400
DELINQUENT FEES	---------	4,680	4,680
SALES OF DOCUMENTS	---------	3,843	3,843
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,968	5,968
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	453,942	453,942
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	78	78
MISCELLANEOUS REVENUE	---------	273	273
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$3,235,646	$3,235,646
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$96,717	$96,717
RENEWAL FEES	---------	148,870	148,870
DELINQUENT FEES	---------	12,138	12,138
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,429	32,429
MISCELLANEOUS REVENUE	---------	648	648
TOTAL TAX PREPARERS' PROGRAM	---------	$290,802	$290,802
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$4,561	$4,561
OTHER REGULATORY LICENSES AND PERMITS	---------	159,784	159,784
RENEWAL FEES	---------	107,384	107,384
DELINQUENT FEES	---------	6,875	6,875
SALES OF DOCUMENTS	---------	816	816
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,611	32,611
MISCELLANEOUS REVENUE	---------	23,685	23,685
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$335,716	$335,716
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$21,044	$21,044

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	72,333	72,333
DELINQUENT FEES	---------	1,530	1,530
SALES OF DOCUMENTS	---------	97	97
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	9,603	9,603
MISCELLANEOUS REVENUE	---------	120	120
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$104,727	$104,727
TOTAL VETERINARY MEDICINE	---------	$440,443	$440,443
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$31,100	$31,100
OTHER REGULATORY LICENSES AND PERMITS	---------	371,099	371,099
RENEWAL FEES	---------	1,284,850	1,284,850
DELINQUENT FEES	---------	45,033	45,033
SALES OF DOCUMENTS	---------	1,463	1,463
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,778	1,778
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	245,358	245,358
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	80	80
MISCELLANEOUS REVENUE	---------	2,387	2,387
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$1,983,148	$1,983,148
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$182	$182
OTHER REGULATORY LICENSES AND PERMITS	---------	11,450	11,450
RENEWAL FEES	---------	328,215	328,215
DELINQUENT FEES	---------	7,385	7,385
SALES OF DOCUMENTS	---------	158	158
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	18	18
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,806	36,806
MISCELLANEOUS REVENUE	---------	946	946
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$385,160	$385,160
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,368,308	$2,368,308

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$6	---------	$6
MISCELLANEOUS REVENUE	9	---------	9
TOTAL DIVISION OF CONSUMER SERVICES	$15	---------	$15
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$808,602	$124,521,418	$125,330,020
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$2,955	---------	$2,955
MISCELLANEOUS SERVICES TO THE PUBLIC	20	---------	20
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,975	---------	$2,975
FAIR EMPLOYMENT AND HOUSING COMMISSION			
SALES OF DOCUMENTS	$53	---------	$53
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$4,735	---------	$4,735
OTHER REGULATORY FEES	---------	$639,749	639,749
OTHER REGULATORY LICENSES AND PERMITS	---------	295,761	295,761
DELINQUENT FEES	---------	543	543
SALES OF DOCUMENTS	4,446	211,770	216,216
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	485,064	485,064
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,349	24,349
MISCELLANEOUS REVENUE	902	480,142	481,044
PENALTY ASSESSMENTS	---------	789	789
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,032	---------	6,032
TOTAL STATE FIRE MARSHAL	$16,115	$2,138,167	$2,154,282
FRANCHISE TAX BOARD			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BANK AND CORPORATION TAX	$4,800,843,234	$370	$4,800,843,604
PERSONAL INCOME TAX	4,704,638,391	2,452,422	4,707,090,813
SALES OF DOCUMENTS	20,787	---------	20,787
MISCELLANEOUS SERVICES TO THE PUBLIC	2,562	---------	2,562
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	664,924	---------	664,924
MISCELLANEOUS REVENUE	138	---------	138
TOTAL FRANCHISE TAX BOARD	$9,506,170,036	$2,452,792	$9,508,622,828
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$75,252	$75,252
MISCELLANEOUS SERVICES TO THE PUBLIC	$351	---------	351
RENTALS OF STATE PROPERTY	572,024	3,032,420	3,604,444
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,056,658	155,436	1,212,094
SALE OF FIXED ASSETS	2,015,385	---------	2,015,385
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,189	3,189
MISCELLANEOUS REVENUE	28,744	8,759,501	8,788,245
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,673,162	$12,025,798	$15,698,960
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$485,724	$485,724
OTHER REGULATORY FEES	---------	1,354,149	1,354,149
ARCHITECTURE PUBLIC BUILDING FEES	---------	4,089,687	4,089,687
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	451,913	451,913
TOTAL OFFICE OF STATE ARCHITECT	---------	$6,381,473	$6,381,473
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$839,053	$839,053
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,673,162	$19,246,324	$22,919,486

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
OTHER REGULATORY FEES	$224	---------	$224
INTEREST INCOME FROM LOANS	21,946	---------	21,946
TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$22,170	---------	$22,170
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$298	---------	$298
PROCEEDS FROM ESTATES OF DECEASED PERSONS	172,381	---------	172,381
MISCELLANEOUS REVENUE	16,508	---------	16,508
TOTAL VETERANS' HOME OF CALIFORNIA	$189,187	---------	$189,187
VIETNAM VETERANS MEMORIAL COMMISSION			
MISCELLANEOUS REVENUE	---------	$312,318	$312,318
TOTAL STATE AND CONSUMER SERVICES	$9,511,245,528	$148,671,019	$9,659,916,547
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$32,057,008	---------	$32,057,008
SALES OF DOCUMENTS	545	---------	545
SALE OF CONFISCATED PROPERTY	711	---------	711
MISCELLANEOUS REVENUE	4,180	---------	4,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,062,444	---------	$32,062,444

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$343,559	$343,559
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$10,178,607	$10,178,607
OTHER REGULATORY LICENSES AND PERMITS	---------	477,689	477,689
SALES OF DOCUMENTS	---------	9,340	9,340
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	589,021	589,021
TOTAL STATE BANKING DEPARTMENT	---------	$11,254,657	$11,254,657
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$11,021,243	---------	$11,021,243
MISCELLANEOUS SERVICES TO THE PUBLIC	58,938	---------	58,938
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$5,161,269	5,161,269
PENALTY ASSESSMENTS	2,624	---------	2,624
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	59,141	---------	59,141
TOTAL DEPARTMENT OF CORPORATIONS	$11,141,946	$5,161,269	$16,303,215
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$5,338	$1,613	$6,951
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	263,694	263,694
MISCELLANEOUS REVENUE	925	---------	925
TOTAL DEPARTMENT OF COMMERCE	$6,263	$265,307	$271,570
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$16,670,378	$16,670,378
OTHER REGULATORY FEES	---------	1,844,935	1,844,935
OTHER REGULATORY LICENSES AND PERMITS	---------	120,487	120,487
SALES OF DOCUMENTS	$10	12,558	12,568

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	137	4,132	4,269
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$147	$18,652,490	$18,652,637
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$14,697,056	$14,697,056
INSURANCE COMPANY EXAMINATION FEES	---------	8,289,887	8,289,887
OTHER INSURANCE DEPARTMENT FEES	---------	1,892,076	1,892,076
OTHER REGULATORY FEES	---------	1,178,688	1,178,688
FINGERPRINT IDENTIFICATION CARD FEES	---------	954,912	954,912
SALES OF DOCUMENTS	---------	94,331	94,331
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	234,225	234,225
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	295,703	295,703
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,959	1,959
MISCELLANEOUS REVENUE	---------	5,328	5,328
PENALTY ASSESSMENTS	$39,943	---------	39,943
TOTAL DEPARTMENT OF INSURANCE	$39,943	$27,644,165	$27,684,108
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$1,624,550	$1,624,550
DIVISION OF REAL ESTATE LICENSE FEES	---------	11,050,225	11,050,225
SUBDIVISION FILING FEES	---------	5,052,093	5,052,093
OTHER REGULATORY LICENSES AND PERMITS	---------	215,085	215,085
SALES OF DOCUMENTS	---------	370,105	370,105
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,594,587	1,594,587
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,300,444	1,300,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,092	2,092
MISCELLANEOUS REVENUE	---------	6,604	6,604
TOTAL DEPARTMENT OF REAL ESTATE	---------	$21,215,785	$21,215,785
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$6,554,614	$6,554,614

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAVINGS AND LOAN FEES ----------------------------	---------	201,150	201,150
SALES OF DOCUMENTS ------------------------------	---------	7,802	7,802
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	444,733	444,733
TOTAL DEPARTMENT OF SAVINGS AND LOAN ----------	---------	$7,208,299	$7,208,299
TOTAL BUSINESS AND HOUSING --------------------	$43,250,743	$91,745,531	$134,996,274
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
SALES OF DOCUMENTS ------------------------------	---------	$614,570	$614,570
TOLL BRIDGE REVENUES ----------------------------	---------	11,229,605	11,229,605
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	73,065,093	73,065,093
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------------	---------	5,045,115	5,045,115
RENTALS OF STATE PROPERTY -----------------------	---------	29,234,937	29,234,937
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------------	---------	23,966,927	23,966,927
MISCELLANEOUS REVENUE ----------------------------	---------	8,061,756	8,061,756
TOTAL DEPARTMENT OF TRANSPORTATION ------------	---------	$151,218,003	$151,218,003
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES ---------------------------	---------	$479,526	$479,526
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES ------------------------	---------	$43,032	$43,032
PARKING LOT REVENUES ----------------------------	---------	8,074	8,074
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	3,090	3,090
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	516	516
RENTALS OF STATE PROPERTY -----------------------	---------	8,001	8,001
SALE OF CONFISCATED PROPERTY --------------------	---------	4,000	4,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	3,646	3,646
MISCELLANEOUS REVENUE ----------------------------	---------	18,723	18,723
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -------------------------	---------	$89,082	$89,082

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$13,031,817	$13,031,817
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,635,023,452	1,635,023,452
MOTOR VEHICLE REGISTRATION	---------	931,475,052	931,475,052
DRIVER'S LICENSE FEES	---------	71,992,848	71,992,848
OTHER MOTOR VEHICLE FEES	---------	19,564,653	19,564,653
IDENTIFICATION CARD FEES	---------	5,638,163	5,638,163
LIEN SALE APPLICATION FEES	---------	169,659	169,659
OFF HIGHWAY VEHICLE FEES	---------	3,540,255	3,540,255
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	880,993	880,993
PENALTIES ON TRAFFIC VIOLATIONS	---------	3,913,044	3,913,044
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	31,296	31,296
SALES OF DOCUMENTS	---------	109,669	109,669
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20,257,334	20,257,334
PERSONALIZED LICENSE PLATES	---------	26,235,145	26,235,145
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,358,102	1,358,102
RENTALS OF STATE PROPERTY	---------	139,178	139,178
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	29,370	29,370
MISCELLANEOUS REVENUE	---------	297,099	297,099
UNINSURED MOTORIST FEES	---------	106,459	106,459
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$2,733,793,588	$2,733,793,588
TRAFFIC ADJUDICATION BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$52	$52
TOTAL TRANSPORTATION	---------	$2,885,580,251	$2,885,580,251
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$43,250,743	$2,977,325,782	$3,020,576,525
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$204	---------	$204

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	---------	$111,768	$111,768
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20	20
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	519,858	519,858
INCOME FROM OTHER INVESTMENTS	---------	1,260,646	1,260,646
SALE OF FIXED ASSETS	---------	288,990	288,990
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	396	396
MISCELLANEOUS REVENUE	---------	27	27
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$2,181,705	$2,181,705
CALIFORNIA WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES	$2,125	---------	$2,125
MISCELLANEOUS SERVICES TO THE PUBLIC	12,287	---------	12,287
MISCELLANEOUS REVENUE	11,982	---------	11,982
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$26,394	---------	$26,394
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$991,711	$991,711
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	469,091	469,091
SALE OF FIXED ASSETS	$8,837	---------	8,837
PENALTY ASSESSMENTS	---------	1,383,689	1,383,689
TOTAL STATE AIR RESOURCES BOARD	$8,837	$2,844,491	$2,853,328
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$7,402,884	---------	$7,402,884
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	12	$2,295,916	2,295,928
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	450,000	450,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	26,812	16,139	42,951
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	299,788	299,788
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	7,387	1,448	8,835
PENALTY ASSESSMENTS	3,175	---------	3,175
TOTAL DEPARTMENT OF CONSERVATION	$7,440,270	$5,063,291	$12,503,561
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$75,497	$75,497
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$41,315	---------	41,315
FIRE PREVENTION AND SUPPRESSION	1,280,626	---------	1,280,626
SALES OF DOCUMENTS	2,873	236	3,109
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,787	14,787
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	533	8	541
NURSERY SALES	313,319	---------	313,319
MISCELLANEOUS REVENUE	22,623	17	22,640
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$1,661,289	$90,545	$1,751,834
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$496,014	---------	$496,014
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$170,662	170,662
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	264,182	---------	264,182
RENTALS OF STATE PROPERTY	3,006,279	5,521	3,011,800
SCHOOL LANDS ROYALTIES	---------	1,613,985	1,613,985
STATE LANDS ROYALTIES	31,932,747	130,510,268	162,443,015
PROCEEDS FROM ESTATES OF DECEASED PERSONS	4	---------	4
MISCELLANEOUS REVENUE	---------	18,861	18,861
TOTAL STATE LANDS COMMISSION	$35,699,226	$132,319,297	$168,018,523
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS REVENUE	$97	---------	$97

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,699,426	$1,699,426
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	54,348,423	54,348,423
DUCK STAMPS	---------	680,240	680,240
COMMISSION RETAINED BY LICENSE AGENTS	---------	14,240-	14,240-*
OTHER REGULATORY LICENSES AND PERMITS	---------	558,006	558,006
FISH AND GAME VIOLATION FINES	---------	615,184	615,184
SALES OF DOCUMENTS	---------	402,330	402,330
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	34,043	34,043
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,738,043	1,738,043
RENTALS OF STATE PROPERTY	---------	130,373	130,373
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	2,300	2,300
STATE LANDS ROYALTIES	$2,075	---------	2,075
SALE OF FIXED ASSETS	---------	339,070	339,070
SALE OF CONFISCATED PROPERTY	---------	122,815	122,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,753	1,753
MISCELLANEOUS REVENUE	---------	41,879	41,879
TOTAL DEPARTMENT OF FISH AND GAME	$2,075	$60,699,645	$60,701,720
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$500,403	$500,403
RENTALS OF STATE PROPERTY	---------	338,501	338,501
SALE OF FIXED ASSETS	---------	162,281	162,281
MISCELLANEOUS REVENUE	---------	95,013	95,013
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,096,198	$1,096,198
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$149,010	---------	$149,010
SALES OF DOCUMENTS	211	---------	211
TOTAL CALIFORNIA COASTAL COMMISSION	$149,221	---------	$149,221
STATE COASTAL CONSERVANCY			
INTEREST INCOME FROM LOANS	$74,483	---------	$74,483

* DEBIT BALANCE ACCOUNT.

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$14,828	$14,828
OTHER REGULATORY FEES	---------	382,203	382,203
OTHER REGULATORY LICENSES AND PERMITS	---------	1,190	1,190
STATE BEACH AND PARK SERVICE FEES	---------	30,357,390	30,357,390
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,409,174	3,409,174
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	5,516,668	5,516,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	46	46
MISCELLANEOUS REVENUE	---------	79,070	79,070
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$39,760,569	$39,760,569
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$29	---------	$29
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$49,260	---------	$49,260
SALES OF DOCUMENTS	181	---------	181
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,441	---------	$49,441
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$159,770	---------	$159,770
OTHER REGULATORY LICENSES AND PERMITS	154,063	---------	154,063
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$360,431	360,431
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	223,232	223,232
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	20,382	20,382
RENTALS OF STATE PROPERTY	131,187	---------	131,187

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	42,705	---------	42,705
STATE LANDS ROYALTIES	873,965	---------	873,965
MISCELLANEOUS REVENUE	2,428	14,580	17,008
TOTAL DEPARTMENT OF WATER RESOURCES	$1,364,118	$618,625	$1,982,743
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	---------	$1,481,054	$1,481,054
SALES OF DOCUMENTS	$10,999	---------	10,999
MISCELLANEOUS SERVICES TO THE PUBLIC	492	30,445	30,937
SALE OF FIXED ASSETS	4,509	---------	4,509
MISCELLANEOUS REVENUE	649	---------	649
PENALTY ASSESSMENTS	16,500	---------	16,500
TOTAL STATE WATER RESOURCES CONTROL BOARD	$33,149	$1,511,499	$1,544,648
TOTAL RESOURCES	$46,508,833	$246,185,865	$292,694,698
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$13,147,786	$13,147,786
OTHER REGULATORY LICENSES AND PERMITS	---------	8,025,595	8,025,595
INTEREST ON LOANS TO LOCAL AGENCIES	$121,011	---------	121,011
SALES OF DOCUMENTS	---------	150,310	150,310
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	890,396	890,396
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	400	400
MISCELLANEOUS REVENUE	45,500	---------	45,500
PENALTY ASSESSMENTS	131,200	---------	131,200
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$297,711	$22,214,487	$22,512,198
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$20	---------	$20

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$261,014	$261,014
OTHER REGULATORY LICENSES AND PERMITS	---------	148,618	148,618
RENTALS OF STATE PROPERTY	$40	---------	40
MISCELLANEOUS REVENUE	15,028	---------	15,028
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$15,068	$409,632	$424,700
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$18,062,439	$18,062,439
OTHER REGULATORY TAXES	---------	16,348,951	16,348,951
HAZARDOUS WASTE CONTROL FEES	---------	24,461,858	24,461,858
OTHER REGULATORY FEES	$19,980,270	280,895	20,261,165
SALES OF DOCUMENTS	56,882	---------	56,882
MISCELLANEOUS SERVICES TO THE PUBLIC	5,634,883	295,361	5,930,244
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,982,190	1,982,190
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	639	639
MISCELLANEOUS REVENUE	8,865	2,306,236	2,315,101
PENALTY ASSESSMENTS	---------	884,551	884,551
TOTAL DEPARTMENT OF HEALTH SERVICES	$25,680,900	$64,623,120	$90,304,020
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
MISCELLANEOUS REVENUE	$15	---------	$15
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$13,990,978	---------	$13,990,978
SALES OF DOCUMENTS	5,751	---------	5,751

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PARENTAL FEES	---------	$2,454,806	2,454,806
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	8,982,578	---------	8,982,578
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,565,808	---------	3,565,808
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	344,036	344,036
MISCELLANEOUS REVENUE	182	---------	182
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$26,545,297	$2,798,842	$29,344,139
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,628	---------	$3,628
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,421	---------	$1,421
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,139	---------	$3,139
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,116	---------	$1,116
STOCKTON DEVELOPMENTAL CENTER			
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	$21	---------	$21
MISCELLANEOUS REVENUE	4,702	---------	4,702
TOTAL STOCKTON DEVELOPMENTAL CENTER	$4,723	---------	$4,723
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$26,559,324	$2,798,842	$29,358,166
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$28,749,071	---------	$28,749,071

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PAY PATIENTS BOARD CHARGES	19,332,465	---------	19,332,465
SALES OF DOCUMENTS	20,096	---------	20,096
GUARDIANSHIP FEES	46,386	---------	46,386
MISCELLANEOUS SERVICES TO THE PUBLIC	75	---------	75
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	11,933,761	---------	11,933,761
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,717,106	---------	3,717,106
MISCELLANEOUS REVENUE	32	---------	32
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$63,798,992	---------	$63,798,992
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$240	---------	$240
PARKING VIOLATIONS	1,159	---------	1,159
TOTAL ATASCADERO STATE HOSPITAL	$1,399	---------	$1,399
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$10	---------	$10
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,202	---------	$2,202
MISCELLANEOUS REVENUE	18,272	---------	18,272
TOTAL NAPA STATE HOSPITAL	$20,474	---------	$20,474
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$811	---------	$811
TOTAL DEPARTMENT OF MENTAL HEALTH	$63,821,686	---------	$63,821,686
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$9,217,435,931	---------	$9,217,435,931
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$911,664	911,664

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	9,816	9,816
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	42,211,060	42,211,060
UNCLAIMED CONTRIBUTIONS	---------	27,522	27,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	32,467	32,467
MISCELLANEOUS REVENUE	38,685	78,186	116,871
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	12,736,705	12,736,705
PENALTY ASSESSMENTS	---------	4,815,277	4,815,277
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,217,474,616	$60,822,697	$9,278,297,313
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$422	---------	$422
MISCELLANEOUS REVENUE	10,687	---------	10,687
TOTAL DEPARTMENT OF REHABILITATION	$11,109	---------	$11,109
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$696,737	$407,428	$1,104,165
SALES OF DOCUMENTS	574	---------	574
MISCELLANEOUS SERVICES TO THE PUBLIC	19,599	---------	19,599
SALE OF FIXED ASSETS	365	---------	365
MISCELLANEOUS REVENUE	6,633	---------	6,633
PENALTY ASSESSMENTS	347,109	---------	347,109
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,071,017	$407,428	$1,478,445
TOTAL HEALTH AND WELFARE	$9,334,931,466	$151,276,206	$9,486,207,672
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$2,330	---------	$2,330

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	185	---------	185
MISCELLANEOUS REVENUE	1,127	---------	1,127
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,642	---------	$3,642
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$399	---------	$399
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$23,106	---------	$23,106
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$1,412	---------	$1,412
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$2,313	---------	$2,313
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480	---------	$8,480
MISCELLANEOUS REVENUE	759	---------	759
TOTAL CALIFORNIA MEDICAL FACILITY	$9,239	---------	$9,239
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$22,920	---------	$22,920
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,544	---------	$1,544

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$138	---------	$138
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,317	---------	2,317
MISCELLANEOUS REVENUE	30	---------	30
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,128	---------	$4,128
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$7,656	---------	$7,656
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$23,617	---------	$23,617
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$21,734	---------	$21,734
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$774	---------	$774
RENTALS OF STATE PROPERTY	688	---------	688
MISCELLANEOUS REVENUE	5,542	---------	5,542
TOTAL SAN QUENTIN STATE PRISON	$7,004	---------	$7,004
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$8,597	---------	$8,597
TOTAL DEPARTMENT OF CORRECTIONS	$137,449	---------	$137,449

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PRISON INDUSTRY AUTHORITY			
INTEREST INCOME FROM LOANS	$681,155	---------	$681,155
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
SALES OF DOCUMENTS	$6,725	---------	$6,725
SALE OF FIXED ASSETS	468	---------	468
MISCELLANEOUS REVENUE	1,867	---------	1,867
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$9,060	---------	$9,060
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$3,459	---------	$3,459
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$6,005	---------	$6,005
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$2,375	---------	$2,375
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$84	---------	$84
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$2,026	---------	$2,026
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$23,009	---------	$23,009
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$841,613	---------	$841,613

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$859,087	$859,087
INTEREST ON LOANS TO LOCAL AGENCIES	$681,645	19,275	700,920
MISCELLANEOUS SERVICES TO THE PUBLIC	754	---------	754
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,736	51,736
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	330,528	---------	330,528
MISCELLANEOUS REVENUE	1,485	95	1,580
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,014,412	$930,193	$1,944,605
CALIFORNIA SCHOOL FOR THE BLIND			
RENTALS OF STATE PROPERTY	$105	---------	$105
MISCELLANEOUS REVENUE	1,561	---------	1,561
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$1,666	---------	$1,666
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA			
MISCELLANEOUS REVENUE	$36	---------	$36
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$80	---------	$80
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$1,127	---------	$1,127
TOTAL DEPARTMENT OF EDUCATION	$1,017,321	$930,193	$1,947,514

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$5,075,536	$5,075,536
TEACHER EXAMINATION FEES	---------	3,805,949	3,805,949
SALES OF DOCUMENTS	---------	9,534	9,534
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,031	5,031
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,980	201,980
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	328	328
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$9,098,358	$9,098,358
TOTAL K-12 EDUCATION	$1,017,321	$10,028,551	$11,045,872
HIGHER EDUCATION			
HASTINGS COLLEGE OF THE LAW			
MISCELLANEOUS REVENUE	$11,364	---------	$11,364
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
SALE OF FIXED ASSETS	---------	$113,663	$113,663
MISCELLANEOUS REVENUE	$46,644	25,000	71,644
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$46,644	$138,663	$185,307
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,067	---------	$1,067
CALIFORNIA STATE UNIVERSITY FEES	219,628	---------	219,628
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$220,695	---------	$220,695

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES	$3,139,863	---------	$3,139,863
MISCELLANEOUS REVENUE	10	---------	10
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,139,873	---------	$3,139,873
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES	$4,822,005	---------	$4,822,005
MISCELLANEOUS REVENUE	1,633	---------	1,633
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$4,823,638	---------	$4,823,638
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES	$3,677,242	---------	$3,677,242
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES	$11,478,779	---------	$11,478,779
RENTALS OF STATE PROPERTY	3,826	---------	3,826
MISCELLANEOUS REVENUE	299	---------	299
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$11,482,904	---------	$11,482,904
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
CALIFORNIA STATE UNIVERSITY FEES	$5,019,083	---------	$5,019,083
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES	$15,199,796	---------	$15,199,796

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	268	---------	268
MISCELLANEOUS REVENUE	21	---------	21
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$15,200,085	---------	$15,200,085
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES	$14,344,447	---------	$14,344,447
MISCELLANEOUS REVENUE	347	---------	347
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$14,344,794	---------	$14,344,794
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$236	---------	$236
CALIFORNIA STATE UNIVERSITY FEES	9,117,225	---------	9,117,225
MISCELLANEOUS REVENUE	3,785	---------	3,785
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$9,121,246	---------	$9,121,246
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$4,564,403	---------	$4,564,403
SALE OF FIXED ASSETS	1,634	---------	1,634
MISCELLANEOUS REVENUE	1,330	---------	1,330
TOTAL HUMBOLDT STATE UNIVERSITY	$4,567,367	---------	$4,567,367
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$673	---------	$673
CALIFORNIA STATE UNIVERSITY FEES	21,712,929	---------	21,712,929
RENTALS OF STATE PROPERTY	3,159	---------	3,159
MISCELLANEOUS REVENUE	4,988	---------	4,988
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$21,721,749	---------	$21,721,749

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES	$16,886,436	---------	$16,886,436
MISCELLANEOUS REVENUE	8,523	---------	8,523
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$16,894,959	---------	$16,894,959
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES	$17,758,728	---------	$17,758,728
SALE OF FIXED ASSETS	2,248	---------	2,248
MISCELLANEOUS REVENUE	2,302	---------	2,302
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$17,763,278	---------	$17,763,278
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$878	---------	$878
CALIFORNIA STATE UNIVERSITY FEES	14,392,183	---------	14,392,183
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$14,393,061	---------	$14,393,061
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES	$15,904,062	---------	$15,904,062
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	319	---------	319
MISCELLANEOUS REVENUE	923	---------	923
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$15,905,304	---------	$15,905,304
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$27,175,934	---------	$27,175,934

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	12,403	---------	12,403
TOTAL SAN DIEGO STATE UNIVERSITY	$27,188,337	---------	$27,188,337
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$72	---------	$72
CALIFORNIA STATE UNIVERSITY FEES	18,853,554	---------	18,853,554
SALE OF FIXED ASSETS	400	---------	400
MISCELLANEOUS REVENUE	4,392	---------	4,392
TOTAL SAN FRANCISCO STATE UNIVERSITY	$18,858,418	---------	$18,858,418
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$66	---------	$66
CALIFORNIA STATE UNIVERSITY FEES	19,216,660	---------	19,216,660
SALE OF FIXED ASSETS	1,598	---------	1,598
MISCELLANEOUS REVENUE	3,050	---------	3,050
TOTAL SAN JOSE STATE UNIVERSITY	$19,221,374	---------	$19,221,374
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES	$13,066,125	---------	$13,066,125
MISCELLANEOUS REVENUE	4,152	---------	4,152
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$13,070,277	---------	$13,070,277
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$4,054,773	---------	$4,054,773
RENTALS OF STATE PROPERTY	3,820	---------	3,820
TOTAL SONOMA STATE UNIVERSITY	$4,058,593	---------	$4,058,593
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$240,718,921	$138,663	$240,857,584
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$168	---------	$168

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$820,962	$820,962
INTEREST ON LOANS TO LOCAL AGENCIES	$150,793	---------	150,793
SALES OF DOCUMENTS	6,156	---------	6,156
MISCELLANEOUS REVENUE	70	---------	70
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$157,019	$820,962	$977,981
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$10,791	---------	$10,791
TOTAL HIGHER EDUCATION	$240,898,263	$959,625	$241,857,888
TOTAL EDUCATION	$241,915,584	$10,988,176	$252,903,760
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
SALES OF DOCUMENTS	$20	---------	$20
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$517,268	517,268
MISCELLANEOUS REVENUE	3,667	---------	3,667
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$3,687	$517,268	$520,955
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$33,033,928	$33,033,928
SALES OF DOCUMENTS	---------	708	708
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	35,846	35,846
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	772,583	772,583

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	6,172	6,172
MISCELLANEOUS REVENUE	---------	64,535	64,535
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$33,913,772	$33,913,772
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$2,415	---------	$2,415
MISCELLANEOUS SERVICES TO THE PUBLIC	948	---------	948
TOTAL STATE PUBLIC DEFENDER	$3,363	---------	$3,363
TOTAL CIVIL/CRIMINAL JUSTICE	$7,050	$34,431,040	$34,438,090
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$499	---------	$499
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$6,670	---------	$6,670
MISCELLANEOUS SERVICES TO THE PUBLIC	19,235	---------	19,235
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$25,905	---------	$25,905
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$73,763	$4,225,008	$4,298,771
INDUSTRIAL HOMEWORK FEES	7,283	---------	7,283
EMPLOYMENT AGENCY LICENSE FEES	340,526	26,806	367,332
EMPLOYMENT AGENCY FILING FEES	63,335	---------	63,335
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,489,124	1,489,124

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	234,419	166,780	401,199
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	88,458	---------	88,458
MISCELLANEOUS REVENUE	274,941	---------	274,941
PENALTY ASSESSMENTS	3,663,234	631,815	4,295,049
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$4,745,959	$6,539,533	$11,285,492
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,945,907	$1,945,907
TOTAL LABOR	$4,772,363	$8,485,440	$13,257,803
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$838,468	$838,468
SALES OF DOCUMENTS	---------	393	393
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,365	44,365
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	10	10
MISCELLANEOUS REVENUE	---------	705	705
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$883,941	$883,941
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$404,306	$404,306
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,342	31,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$435,748	$435,748

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$213,070	$213,070
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,414	2,414
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$215,484	$215,484
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$208,046	$208,046
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	19,001	19,001
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$227,047	$227,047
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$102,390,975	$20,611,057	$123,002,032
HORSE RACING BREAKAGE	8,310,740	---------	8,310,740
HORSE RACING FINES AND PENALTIES	127,906	---------	127,906
UNCLAIMED PARIMUTUEL TICKETS	277,789	---------	277,789
HORSE RACING MISCELLANEOUS	14,502	---------	14,502
OTHER REGULATORY LICENSES AND PERMITS	374,111	526,405	900,516
MISCELLANEOUS REVENUE	---------	4,462,000	4,462,000
TOTAL CALIFORNIA HORSE RACING BOARD	$111,496,023	$25,599,462	$137,095,485
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$12,171	$12,171
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$24,125	$19,079,911	$19,104,036
OTHER REGULATORY LICENSES AND PERMITS	57,249	29,177,404	29,234,653

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	11,478	15,612	27,090
MISCELLANEOUS SERVICES TO THE PUBLIC	49	188,549	188,598
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,202,617	4,202,617
INTEREST INCOME FROM LOANS	33,200	193,910	227,110
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	72	---------	72
SALE OF FIXED ASSETS	2,893	1,295	4,188
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,158	1,158
MISCELLANEOUS REVENUE	2,369	60,729	63,098
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$131,435	$52,921,185	$53,052,620
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$67,731	---------	$67,731
SALES OF DOCUMENTS	2,009	---------	2,009
MISCELLANEOUS REVENUE	3,887	---------	3,887
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$73,627	---------	$73,627
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$55,699,120	$55,699,120
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	288,543	288,543
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,668,716	---------	4,668,716
OTHER REGULATORY LICENSES AND PERMITS	---------	5,596,676	5,596,676
SALES OF DOCUMENTS	---------	437,518	437,518
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	733,347	733,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	446	446
MISCELLANEOUS REVENUE	---------	66,262	66,262
PENALTY ASSESSMENTS	505,622	---------	505,622
TOTAL PUBLIC UTILITIES COMMISSION	$5,174,338	$62,821,912	$67,996,250
TOTAL REGULATORY	$116,875,423	$143,116,950	$259,992,373

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	----------	$4,568,058	$4,568,058
FINES-CRIMES ON PUBLIC OFFENSE	----------	349,494	349,494
SALES OF DOCUMENTS	----------	12	12
MISCELLANEOUS SERVICES TO THE PUBLIC	$387	27	414
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	177,720	177,720
MISCELLANEOUS REVENUE	788	---------	788
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	----------	2,898,896	2,898,896
TOTAL STATE BOARD OF CONTROL	$1,175	$7,994,207	$7,995,382
COMMISSION ON THE STATUS OF WOMEN			
MISCELLANEOUS REVENUE	$840	---------	$840
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$266	---------	$266
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$2,906	---------	$2,906
COMMISSION ON STATE MANDATES			
MISCELLANEOUS REVENUE	$7	---------	$7
MILITARY DEPARTMENT			
SALES OF DOCUMENTS	$7	---------	$7
MISCELLANEOUS SERVICES TO THE PUBLIC	129	---------	129
RENTALS OF STATE PROPERTY	----------	$75,344	75,344
SALE OF FIXED ASSETS	325	---------	325

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1987

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	185	1,880	2,065
TOTAL MILITARY DEPARTMENT	$646	$77,224	$77,870
TOTAL GENERAL ADMINISTRATION	$5,840	$8,071,431	$8,077,271
TOTAL OTHER GOVERNMENTAL UNITS	$121,660,676	$194,104,861	$315,765,537
OTHER GOVERNMENTAL SERVICES			
UNCLASSIFIED			
MISCELLANEOUS			
OTHER REGULATORY FEES	$12,500	---------	$12,500
PENALTIES ON TRAFFIC VIOLATIONS	---------	$46,302,779	46,302,779
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	452,897	452,897
INTEREST ON LOANS TO LOCAL AGENCIES	8,529,349	---------	8,529,349
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,765,683	---------	1,765,683
INCOME FROM SURPLUS MONEY INVESTMENTS	2,883	29,199,002	29,201,885
INTEREST INCOME FROM LOANS	2,041,257	---------	2,041,257
INCOME FROM OTHER INVESTMENTS	9,261	---------	9,261
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	955	---------	955
FEDERAL LANDS ROYALTIES	---------	12,903,983	12,903,983
GEOTHERMAL RESOURCES WELL FEES	---------	9,631,182	9,631,182
REVENUE FROM ABANDONED PROPERTY	9,862	---------	9,862
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,835,075	188	1,835,263
MISCELLANEOUS REVENUE	616,039	2,633	618,672
UNINSURED MOTORIST FEES	180,599	---------	180,599
PENALTY ASSESSMENTS	255	39,354,383	39,354,638
TOTAL MISCELLANEOUS	$15,003,718	$137,847,047	$152,850,765
TOTAL UNCLASSIFIED	$15,003,718	$137,847,047	$152,850,765
TOTAL OTHER GOVERNMENTAL SERVICES	$15,003,718	$137,847,047	$152,850,765
TOTALS, CURRENT YEAR REVENUES	$32,325,642,536	$5,328,065,719	$37,653,708,255

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$59,050,196	$2,130,342 *56,913,658	---------	---------	$6,196
1985-86 F.Y. ------------------	$820	---------	---------	---------	---------	820
1984-85 F.Y. ------------------	290,636	---------	---------	---------	$290,636	---------
TOTAL STATE OPERATIONS -------------	$291,456	$59,050,196	$2,130,342 *56,913,658	---------	$290,636	$7,016
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$88,482,000	$7,339,864 *81,141,594	---------	---------	$542
1985-86 F.Y. ------------------	$1,599	---------	---------	$3,418-	---------	5,017
1984-85 F.Y. ------------------	584,530	---------	---------	---------	$584,530	---------
TOTAL STATE OPERATIONS -------------	$586,129	$88,482,000	$7,339,864 *81,141,594	$3,418-	$584,530	$5,559

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM.,						
CH. 111/85, ANY F.Y. ------------	$1,725,468	---------	$123,415-	---------	---------	$1,848,883
CH. 324/83, ANY F.Y. ------------	139	---------	---------	---------	---------	139
CH. 326/82, ANY F.Y. ------------	5	---------	---------	---------	---------	5
CH. 99/81, ANY F.Y. -------------	99	---------	---------	---------	---------	99
FOR COMPLIANCE AUDIT AND ANNUAL EXAM./RPT. OF AUD. GEN. CH. 1310/85 09/30/85 - 06/30/86 ------------	40,000	$40,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,765,711	$40,000-	$123,415-	---------	---------	$1,849,126
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1986-87 F.Y. -----------------	---------	$817,251	$817,251	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 186/86 IT. 0155-001-001, ANY F.Y. ------	---------	$9,194,000	*8,359,724	---------	---------	$834,276
CH. 111/85, IT.0155-001-001, ANY F.Y. -------	$765,160	---------	$161,840- *911,840	---------	---------	15,160

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 06/30/87	752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS	$1,517,993	$9,194,000	$161,840- *9,271,564	---------	---------	$1,602,269
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,157,000	$13,157,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$6,927-	$6,927	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,717	---------	---------	---------	1,717	---------
TOTAL STATE OPERATIONS	$1,717	$13,157,000	$13,157,000	$6,927-	$8,644	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$33-	$33	---------
TOTAL LEGISLATIVE COUNSEL BUREAU	$1,717	$13,157,000	$13,157,000	$6,960-	$8,677	---------
TOTAL LEGISLATIVE	$4,163,006	$170,660,447	$23,159,202 *147,326,816	$10,378-	$883,843	$3,463,970
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$106,752	---------	---------	---------	$106,752

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$10,383	---------	---------	---------	---------	10,383
1984-85 F.Y.	6,190	3,397	---------	---------	$9,587	---------
ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84						
01/01/85 - 06/30/85	22,000	---------	---------	---------	22,000	---------
TOTAL STATE OPERATIONS	$38,573	$110,149	---------	---------	$31,587	$117,135
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,824,247	$9,766,889	---------	---------	$57,358
1985-86 F.Y.	$78,702	---------	---------	$23,612	---------	55,090
1984-85 F.Y.	20,636	129-	---------	914	$19,593	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	2,840	---------	---------	---------	2,840	---------
TOTAL STATE OPERATIONS	$102,178	$9,824,118	$9,766,889	$24,526	$22,433	$112,448
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,072,374	$16,609,395	---------	---------	$462,979
1985-86 F.Y.	$615,000	150,000-	---------	$318,655-	---------	783,655
1984-85 F.Y.	131,734	---------	---------	4,374	$127,360	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84						
01/01/85 - 12/31/87	20,000	---------	225	---------	---------	19,775

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRIAL COURT DELAY REDUCTION CH. 1335/86 SEC. 3 01/01/87 - 12/31/89	---------	130,000	130,000	---------	---------	---------
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89	---------	50,000	48,434	---------	---------	1,566
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87	89,504	---------	89,494	---------	---------	10
TOTAL STATE OPERATIONS	$856,238	$17,102,374	$16,877,548	$314,281-	$127,360	$1,267,985
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1986-87 F.Y.	---------	$243,000	$165,439	---------	---------	$77,561
1985-86 F.Y.	$111,801	---------	---------	$89,440	---------	22,361
1984-85 F.Y.	60,535	---------	---------	---------	$60,535	---------
TOTAL LOCAL ASSISTANCE	$172,336	$243,000	$165,439	$89,440	$60,535	$99,922
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,746-	$1,746	---------
TOTAL JUDICIAL COUNCIL	$1,028,574	$17,345,374	$17,042,987	$226,587-	$189,641	$1,367,907
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$567,374	$554,017	---------	---------	$13,357

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$7,721	---------	---------	$1,181-	---------	8,902
1984-85 F.Y.	3,021	---------	---------	4	$3,017	---------
TOTAL STATE OPERATIONS	$10,742	$567,374	$554,017	$1,177-	$3,017	$22,259
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$11,955,996	$11,867,087	---------	---------	$88,909
1985-86 F.Y.	$141,869	---------	---------	$32,612	---------	109,257
1984-85 F.Y.	53,558	170-	---------	---------	$53,388	---------
TOTAL STATE OPERATIONS	$195,427	$11,955,826	$11,867,087	$32,612	$53,388	$198,166
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$16,498,638	$16,340,554	---------	---------	$158,084
1985-86 F.Y.	$103,040	150,000	---------	$121,808	---------	131,232
1984-85 F.Y.	733	---------	---------	6,129-	$6,862	---------
TOTAL STATE OPERATIONS	$103,773	$16,648,638	$16,340,554	$115,679	$6,862	$289,316
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,941,984	$4,880,922	---------	---------	$61,062

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y. ------------------	$80,952	---------	---------	$14,321	---------	66,631
1984-85 F.Y. ------------------	7,004	810-	---------	20	$6,174	---------
TOTAL STATE OPERATIONS -------------	$87,956	$4,941,174	$4,880,922	$14,341	$6,174	$127,693
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$102-	$102	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$87,956	$4,941,174	$4,880,922	$14,239	$6,276	$127,693
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$10,624,291	$10,537,590	---------	---------	$86,701
1985-86 F.Y. ------------------	$74,633	---------	---------	$2,103	---------	72,530
1984-85 F.Y. ------------------	42,363	107	---------	50	$42,420	---------
TOTAL STATE OPERATIONS -------------	$116,996	$10,624,398	$10,537,590	$2,153	$42,420	$159,231
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$4,631,761	$4,569,253	---------	---------	$62,508
1985-86 F.Y. ------------------	$69,647	---------	---------	$14,407	---------	55,240
1984-85 F.Y. ------------------	20,848	12-	---------	450	$20,386	---------
TOTAL STATE OPERATIONS -------------	$90,495	$4,631,749	$4,569,253	$14,857	$20,386	$117,748

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,639,098	$3,561,602	---------	---------	$77,496
1985-86 F.Y. ------------------	$130,772	---------	---------	$9,104-	---------	139,876
1984-85 F.Y. ------------------	33,313	2,383-	---------	27	$30,903	---------
TOTAL STATE OPERATIONS -------------	$164,085	$3,636,715	$3,561,602	$9,077-	$30,903	$217,372
TOTAL DISTRICT COURTS OF APPEAL ----	$758,732	$52,438,500	$51,757,000	$170,463	$160,239	$1,109,530
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND						
1986-87 F.Y. ------------------	---------	$1,079,000	$1,079,000	---------	---------	---------
SEC. 75101 GOV. CODE						
1986-87 F.Y. ------------------	---------	672,730	672,730	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,751,730	$1,751,730	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND						
1986-87 F.Y. ------------------	---------	$13,510,000	$13,510,000	---------	---------	---------
SEC. 75101 GOV. CODE						
1986-87 F.Y. ------------------	---------	8,144,111	8,144,111	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$21,654,111	$21,654,111	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	---------	$23,405,841	$23,405,841	---------	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY						
1986-87 F.Y.	---------	$53,296,825	$53,125,784	---------	---------	$171,041
1985-86 F.Y.	$11,514	---------	---------	$4,716-	---------	16,230
1984-85 F.Y.	11,404	---------	---------	496-	$11,900	---------
ARTICLE 3, SEC. 4, STATE CONSTITUTION						
1986-87 F.Y.	---------	1,315,151	1,315,151	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$22,918	$54,611,976	$54,440,935	$5,212-	$11,900	$187,271
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$343-	$343	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$22,918	$54,611,976	$54,440,935	$5,555-	$12,243	$187,271
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1986-87 F.Y.	---------	$13,560,000	$13,500,000	---------	---------	$60,000
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$100,000	---------	---------	---------
TOTAL JUDICIAL	$1,961,717	$171,963,332	$170,567,677	$38,330-	$419,156	$2,976,546

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,365,000	$6,162,967	---------	---------	$202,033
1985-86 F.Y.	$153,131	---------	---------	$29,524-	---------	182,655
1984-85 F.Y.	164,649	---------	---------	42,821	$121,828	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,487	---------	---------	---------	2,487	---------
TOTAL STATE OPERATIONS	$320,267	$6,365,000	$6,162,967	$13,297	$124,315	$384,688
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,486	$8,486-	---------
TOTAL GOVERNOR'S OFFICE	$320,267	$6,365,000	$6,162,967	$21,783	$115,829	$384,688
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$726,000	$658,285	---------	---------	$67,715
1985-86 F.Y.	$85,266	---------	---------	$7,273	---------	77,993
1984-85 F.Y.	67,242	---------	---------	---------	$67,242	---------
PER DIEM PAYMENTS CH. 1453/84 SEC. 10 09/25/84 - 06/30/86	22,778	---------	---------	---------	22,778	---------
TOTAL STATE OPERATIONS	$175,286	$726,000	$658,285	$7,273	$90,020	$145,708

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$190-	$190	---------
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES	$175,286	$726,000	$658,285	$7,083	$90,210	$145,708
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$367,800	$356,935	---------	---------	$10,865
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,450,854	$1,421,308	---------	---------	$29,546
1985-86 F.Y.	$335,000	---------	---------	$101,285	---------	233,715
1984-85 F.Y.	1,095,083	---------	---------	114,204	$980,879	---------
PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION CH. 26/85 04/09/85 - 06/30/85	18,500	---------	---------	---------	18,500	---------
TOTAL STATE OPERATIONS	$1,448,583	$1,450,854	$1,421,308	$215,489	$999,379	$263,261
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,045	$39,045-	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$1,448,583	$1,450,854	$1,421,308	$254,534	$960,334	$263,261

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,255,248	$1,129,278	---------	---------	$125,970
1985-86 F.Y.	$93,421	---------	---------	$1,977	---------	91,444
1984-85 F.Y.	79,033	---------	---------	10,930-	$89,963	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	400	---------	---------	---------	400	---------
TOTAL STATE OPERATIONS	$172,854	$1,255,248	$1,129,278	$8,953-	$90,363	$217,414
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$892,215	$777,646	---------	---------	$114,569
1985-86 F.Y.	$26,159	---------	---------	$2,907	---------	23,252
1984-85 F.Y.	14,977	---------	---------	---------	$14,977	---------
TOTAL STATE OPERATIONS	$41,136	$892,215	$777,646	$2,907	$14,977	$137,821
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$260,787	$255,649	---------	---------	$5,138

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$7,168	---------	---------	$1,084	---------	6,084
1984-85 F.Y.	4,509	---------	---------	---------	$4,509	---------
TOTAL STATE OPERATIONS	$11,677	$260,787	$255,649	$1,084	$4,509	$11,222
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$66-	$66	---------
TOTAL OFFICE OF CALIFORNIA / MEXICO AFFAIRS	$11,677	$260,787	$255,649	$1,018	$4,575	$11,222
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,118,404	$1,118,404	---------	---------	---------
1985-86 F.Y.	$27,000	---------	---------	$27,000	---------	---------
STUDY OF AGRICULTURAL TRADE BARRIERS CH. 1151/86 SEC. 2 09/26/86 - 09/25/89	---------	50,000	49,456	---------	---------	$544
REVIEW STAT., RULES, REG. TRADE BARRIERS FOR EXPORTERS CH. 1419/86 SEC. 1 09/30/86 - 06/30/87	---------	50,000	50,000	---------	---------	---------
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932
TOTAL STATE OPERATIONS	$31,932	$1,218,404	$1,217,860	$27,000	---------	$5,476

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,665,000	$3,585,234	---------	---------	$79,766
1985-86 F.Y.	$4,302	---------	---------	$3,852	---------	450
1984-85 F.Y.	104,126	---------	---------	1,332	$102,794	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,132	---------	---------	---------	4,132	---------
TOTAL STATE OPERATIONS	$112,560	$3,665,000	$3,585,234	$5,184	$106,926	$80,216
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,499-	$1,499	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$112,560	$3,665,000	$3,585,234	$3,685	$108,425	$80,216
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,732,219	$8,577,983	---------	---------	$154,236
1985-86 F.Y.	$9,208	---------	---------	$7,262	---------	1,946
1984-85 F.Y.	110,894	---------	---------	90,445-	$201,339	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	223	---------	---------	---------	223	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEVT. OF A COMPREHENSIVE EARTHQUAKE PREDICTION CH. 1198/85 SEC. 2 (B) 09/29/85 - 09/28/88 --------------	75,000	----------	67,500	----------	----------	7,500
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88 --------------	450,000	----------	92,798	----------	----------	357,202
TOTAL STATE OPERATIONS --------------	$645,325	$8,732,219	$8,730,201	$83,103-	$201,062	$330,084
LOCAL ASSISTANCE						
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 06/30/88 -------------	$867,295	----------	$210,529	----------	----------	$656,766
FOR TRANSFER TO FLOOD DISASTER RELIEF ACCOUNT CH. 16/86 SEC. 6(G) 08/21/86 - 06/30/87 -------------	----------	$5,000,000	*5,000,000	----------	----------	----------
TOTAL LOCAL ASSISTANCE --------------	$867,295	$5,000,000	$210,529 *5,000,000	----------	----------	$656,766
REFUNDS TO REVERTED APPROPRIATIONS ------------------	----------	----------	----------	$334-	$334	----------
TOTAL OFFICE OF EMERGENCY SERVICES -	$1,512,620	$13,732,219	$8,940,010 *5,000,000	$83,437-	$201,616	$1,177,400
TOTAL EXECUTIVE/GOVERNOR -----------	$3,826,915	$29,933,527	$24,513,972 *5,000,000	$225,020	$1,506,509	$2,490,901

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,430,703	$1,427,062	---------	---------	$3,641
1985-86 F.Y.	$62	---------	---------	$2,512-	---------	2,574
1984-85 F.Y.	113,589	---------	---------	19-	$113,608	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,329	---------	---------	---------	2,329	---------
TOTAL STATE OPERATIONS	$115,980	$1,430,703	$1,427,062	$2,531-	$115,937	$6,215
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$142,232,471	$140,254,433	---------	---------	$1,978,038
1985-86 F.Y.	$125,520	44	---------	$1,272,697-	---------	1,398,261
1984-85 F.Y.	290,846	---------	---------	281,060	$9,786	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	25,695	---------	---------	---------	25,695	---------
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y.	20,000	---------	---------	---------	---------	20,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	24,908	---------	2,013	---------	---------	22,895
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86	1,000	---------	---------	908	---------	92
TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85	5,812	---------	---------	---------	5,812	---------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15B 07/03/86 - 07/02/89	---------	179,000	75,527	---------	---------	103,473
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87	25,000	---------	24,578	---------	---------	422
FUNDING THE CALIFORNIA CRIMINALISTICS INSTITUTE CH. 1040/86 SEC. 2 09/23/86 - 06/30/87	---------	347,000	310,893	---------	---------	36,107
PURCHASE EQUIP. & SVCS. & FOR EXPENSES OF CA. ID. SYSTEM CH. 1234/85 SEC. 4 01/01/86 - 06/30/87	6,999,883	---------	6,999,883	---------	---------	---------
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 12/31/88	46,000	---------	27,142	---------	---------	18,858

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INVESTIGATE REPORT OF CHILD ABUSE CH. 1598/85 SEC. 16 (1) 01/01/86 - 06/30/86	25,481	---------	---------	12,908	---------	12,573
CLANDESTINE LABORATORY ENFORCEMENT PROGRAM CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	---------	1,270,000	931,557	---------	---------	338,443
AUGMENT STAFFING OF THE MAJOR FRAUD UNIT CH. 1281/86 SEC. 2 01/01/87 - 06/30/87	---------	561,000	502,025	---------	---------	58,975
STAFF ASSISTANCE TO CHILD VICTIM WITNESS JUD. ADV. COMM. CH. 1282/86 SEC. 2 01/01/87 - 06/30/87	---------	50,000	18,969	---------	---------	31,031
CONTROLLED SUBSTANCES PRECURSOR REGULATORY SYSTEM CH. 1028/86 SEC. 3 01/01/87 - 12/31/89	---------	148,000	42,878	---------	---------	105,122
REQUESTS FOR INFORMATION FROM PROF. CHILD CARE PROVIDER CH. 1496/86 SEC. 4 01/01/87 - 12/31/89	---------	150,000	11,260	---------	---------	138,740
ADVANCE FOR PURPOSES INVOLVING MONEY LAUNDERING CH. 1039/86 SEC. 5 01/01/87 - 12/31/89	---------	240,000	---------	---------	---------	240,000
TOTAL STATE OPERATIONS	$7,590,145	$145,177,515	$149,201,158	$977,821-	$41,293	$4,503,030

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
REIMBURSE COUNTIES- CLANDESTINE LAB ENFORCE. PROG CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	---------	$655,000	---------	---------	---------	$655,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,640-	$22,640	---------
TOTAL DEPARTMENT OF JUSTICE	$7,590,145	$145,832,515	$149,201,158	$1,000,461-	$63,933	$5,158,030
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$57,329,029	$56,256,998	---------	---------	$1,072,031
1985-86 F.Y.	$170,227	---------	---------	$170,227	---------	---------
1984-85 F.Y.	702,153	---------	---------	32,180	$669,973	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,113	---------	---------	---------	9,113	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86	10,063	---------	10,000	---------	---------	63
ALLOCATION TO STATUE OF LIBERTY - ELLIS ISLAND FOUND. CH. 1261/86 SEC. 2 01/01/87 - 12/31/89	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$891,556	$57,379,029	$56,316,998	$202,407	$679,086	$1,072,094

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,632-	$3,632	---------
TOTAL STATE CONTROLLER	$891,556	$57,379,029	$56,316,998	$198,775	$682,718	$1,072,094
CALIFORNIA STATE LOTTERY COMMISSION						
STATE OPERATIONS						
LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85	$14,400,000	---------	---------	---------	$14,400,000	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$96,868,113	$95,792,641	---------	---------	$1,075,472
1985-86 F.Y.	$1,484,520	---------	---------	$97,259-	---------	1,581,779
1984-85 F.Y.	200,239	---------	---------	15,556	$184,683	---------
CH. 186/86, CH. 135/87 IT. 0860-490, 1986-88 F.Y.	---------	177,000	---------	---------	---------	177,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,832	---------	---------	---------	19,832	---------
PREPAYMENT OF SALES TAX ON MOTOR VEHICLE FUEL DISTRIB. CH. 214/86 07/01/86 - 06/30/89	---------	338,000	338,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CERTIFICATION PROCESS FOR SUPPLEMENTAL ASSESS. TO COS. CH. 1457/86 SEC. 27 01/01/87 - 12/31/89	---------	222,000	222,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,704,591	$97,605,113	$96,352,641	$81,703-	$204,515	$2,834,251
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,119-	$1,119	---------
TOTAL STATE BOARD OF EQUALIZATION	$1,704,591	$97,605,113	$96,352,641	$82,822-	$205,634	$2,834,251
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$18,998,706	$18,256,481	---------	---------	$742,225
1985-86 F.Y.	$1,067,305	32,581-	---------	$398,808-	---------	1,433,532
1984-85 F.Y.	604,616	---------	---------	20,791	$583,825	---------
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y.	977,000	32,581	977,981	---------	---------	31,600
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	20,500	---------	---------	---------	---------	20,500
GOVERNMENTAL HISTORY DOCUMENTATION PROGRAM CH. 965/85 SEC. 10 01/01/86 - 07/01/86	10,100	---------	---------	9,500	---------	600
TOTAL STATE OPERATIONS	$2,679,521	$18,998,706	$19,234,462	$368,517-	$583,825	$2,228,457

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,155-	$19,155	---------
TOTAL SECRETARY OF STATE	$2,679,521	$18,998,706	$19,234,462	$387,672-	$602,980	$2,228,457
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,160,520	$4,986,511	---------	---------	$174,009
1985-86 F.Y.	$596,600	---------	---------	$53,191	---------	543,409
1984-85 F.Y.	624,056	---------	---------	9,931-	$633,987	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	349	---------	---------	---------	349	---------
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	80,365	---------	*80,365	---------	---------
TOTAL STATE OPERATIONS	$1,221,005	$5,240,885	$4,986,511	$43,260 *80,365	$634,336	$717,418
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,375-	$29,375	---------
TOTAL STATE TREASURER	$1,221,005	$5,240,885	$4,986,511	$13,885 *80,365	$663,711	$717,418
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$143,587	$142,240	---------	---------	$1,347

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$3,479	---------	---------	$340-	---------	3,819
E/O E84-21, CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85	186	---------	---------	---------	$186	---------
TOTAL STATE OPERATIONS	$3,665	$143,587	$142,240	$340-	$186	$5,166
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2 01/01/87 - 06/30/90	---------	$245,000	$105,325	---------	---------	$139,675
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$28,606,463	$326,875,538	$327,766,397	$1,261,166- *80,365	$16,735,099	$12,161,306
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$38,558,101	$699,432,844	$546,007,248 *152,326,816	$1,084,054- *80,365	$19,624,427	$21,036,143
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,255,036	$7,970,335	---------	---------	$284,701
1985-86 F.Y.	$82,607	---------	---------	$82,607	---------	---------
1984-85 F.Y.	225,208	---------	---------	4,824	$220,384	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	2,473	---------	---------	---------	2,473	---------
STUDY ON THE DEVELOPMENT						
OF CA. MUSEUM OF LATINO HIST.						
CH. 1386/86 SEC. 3						
01/01/87 - 12/31/89 ------------	---------	50,000	45,560	---------	---------	4,440
TOTAL STATE OPERATIONS -------------	$310,288	$8,305,036	$8,015,895	$87,431	$222,857	$289,141
REFUNDS TO REVERTED						
APPROPRIATIONS -----------------	---------	---------	---------	$1,247-	$1,247	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$310,288	$8,305,036	$8,015,895	$86,184	$224,104	$289,141
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$656,000	$656,000	---------	---------	---------
1985-86 F.Y. ------------------	$11,750	---------	---------	$2,388	---------	$9,362
1984-85 F.Y. ------------------	3,062	---------	---------	---------	$3,062	---------
CH. 268/84 SEC. 0.5						
07/01/84 - 06/30/87 ------------	2,456	---------	---------	---------	2,306	150
TOTAL STATE OPERATIONS -------------	$17,268	$656,000	$656,000	$2,388	$5,368	$9,512

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$476-	$476	---------
TOTAL STATE ATHLETIC COMMISSION	$17,268	$656,000	$656,000	$1,912	$5,844	$9,512
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,000	$28,083	---------	---------	$917
1985-86 F.Y.	$2,957	---------	---------	$696	---------	2,261
1984-85 F.Y.	7,285	---------	---------	---------	$7,285	---------
TOTAL STATE OPERATIONS	$10,242	$29,000	$28,083	$696	$7,285	$3,178
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85	$15,000	---------	---------	---------	$15,000	---------
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,315,719	$1,276,360	---------	---------	$39,359
1985-86 F.Y.	$569	---------	---------	$3,838-	---------	4,407
1984-85 F.Y.	74,209	---------	---------	2,213	$71,996	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,940	---------	---------	---------	1,940	---------
TOTAL STATE OPERATIONS	$76,718	$1,315,719	$1,276,360	$1,625-	$73,936	$43,766

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	----------	$1	----------	----------	----------	$1
1985-86 F.Y.	$8,078	----------	----------	$573	----------	7,505
1984-85 F.Y.	2,842	----------	----------	----------	$2,842	----------
TOTAL STATE OPERATIONS	$10,920	$1	----------	$573	$2,842	$7,506
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$130,148	$2,000,720	$1,960,443	$1,556	$104,907	$63,962
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	----------	$9,396,978	$9,181,267	----------	----------	$215,711
1985-86 F.Y.	$106,013	----------	----------	$16,072-	----------	122,085
1984-85 F.Y.	24,335	----------	----------	11,335-	$35,670	----------
CH. 186/86 IT. 1700-011-001 07/01/86 - 06/30/87	----------	580,000	518,655	----------	----------	61,345
CH. 186/86 IT. 1700-021-001 07/01/86 - 06/30/87	----------	383,000	322,838	----------	----------	60,162
CH. 186/86 IT. 1700-031-001 07/01/86 - 06/30/87	----------	73,000	18,210	----------	----------	54,790
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	234	----------	----------	----------	234	----------
TOTAL STATE OPERATIONS	$130,582	$10,432,978	$10,040,970	$27,407-	$35,904	$514,093

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$68,579	$68,579-	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$130,582	$10,432,978	$10,040,970	$41,172	$32,675-	$514,093
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$804,000	$760,377	---------	---------	$43,623
1985-86 F.Y.	$1,397	---------	---------	$4,625-	---------	6,022
1984-85 F.Y.	36,193	---------	---------	165-	$36,358	---------
TOTAL STATE OPERATIONS	$37,590	$804,000	$760,377	$4,790-	$36,358	$49,645
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,270,953	$4,214,449	---------	---------	$56,504
1985-86 F.Y.	$46,244	---------	---------	$3,769	---------	42,475
1984-85 F.Y.	43	---------	---------	4,319-	$4,262	100
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	45	---------	---------	---------	45	---------
LOAN TO CA. FIRE & ARSON TRAINING FUND, E/O E86-35 CH. 186/86 IT. 9840-011-001 07/01/86 - 06/30/87	---------	100,000	*100,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	25,000	---------	5,186	---------	---------	19,814
TOTAL STATE OPERATIONS	$71,332	$4,370,953	$4,219,635 *100,000	$550-	$4,307	$118,893
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$138,909,630	$138,909,630	---------	---------	---------
1985-86 F.Y.	$1,349,916	---------	---------	$129,222-	---------	$1,479,138
1984-85 F.Y.	1,785,071	---------	---------	16,889-	$1,801,960	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37,183	---------	---------	---------	37,183	---------
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	63,186	---------	---------	---------	---------	63,186
FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF CH. 1490/84 SEC. 47.5 09/27/84 - 06/30/85	108,062	---------	---------	---------	108,062	---------
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82 1986-87 F.Y.	---------	235,398	235,398	---------	---------	---------
TOTAL STATE OPERATIONS	$3,343,418	$139,145,028	$139,145,028	$146,111-	$1,947,205	$1,542,324

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,494-	$6,494	---------
TOTAL FRANCHISE TAX BOARD	$3,343,418	$139,145,028	$139,145,028	$152,605-	$1,953,699	$1,542,324
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$14,000	---------	---------	---------	---------	$14,000
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y.	742,567	---------	$264,230	---------	---------	478,337
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS.						
1985-86 F.Y.	225,000	---------	---------	---------	---------	225,000
1984-85 F.Y.	137,185	---------	---------	---------	$137,185	---------
FIREARMS QUALIFICATION RANGE CH. 422/82						
07/08/82 - 07/08/85	24,000	---------	---------	---------	---------	24,000
TOTAL STATE OPERATIONS	$1,142,752	---------	$264,230	---------	$137,185	$741,337
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT.						
1986-87 F.Y.	---------	$12,838,000	*9,300,000	---------	---------	$3,538,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 07/01/85 - 06/30/88 ------------	$178,300	---------	$162,271	---------	---------	$16,029
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$236-	$236	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$1,321,052	$12,838,000	$426,501 *9,300,000	$236-	$137,421	$4,295,366
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$20,965,352	$20,510,827	---------	---------	$454,525
1985-86 F.Y. ------------------	$49,980	---------	---------	$40,855	---------	9,125
1984-85 F.Y. ------------------	4,778	---------	---------	54,345-	$59,123	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,574	---------	---------	---------	2,574	---------
TOTAL STATE OPERATIONS -------------	$57,332	$20,965,352	$20,510,827	$13,490-	$61,697	$463,650
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$7,752-	$7,752	---------
TOTAL STATE PERSONNEL BOARD --------	$57,332	$20,965,352	$20,510,827	$21,242-	$69,449	$463,650

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$71,000	$69,000	---------	---------	$2,000
1984-85 F.Y.	$4,000	---------	---------	---------	$4,000	---------
COSTS RESULTING FROM SOCIAL SECURITY OFFSETS CH. 557/85 SEC. 3 (A) 01/01/86 - 12/31/88	38,000	---------	38,000	---------	---------	---------
FOR COST OF DENTAL BENEFITS, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	13,633-	13,633-	---------	---------	---------
FOR COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	20,364-	20,364-	---------	---------	---------
EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV. CODE 1986-87 F.Y.	---------	35,098	35,098	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1986-87 F.Y.	---------	5,985-	5,985-	---------	---------	---------
TOTAL STATE OPERATIONS	$42,000	$66,116	$102,116	---------	$4,000	$2,000
STATE TEACHERS' RETIREMENT SYSTEM						
STATE OPERATIONS						
FOR TRANSFER TO THE TEACHERS' RETIREMENT FUND CH. 1597/85 01/01/86 - 06/30/86	---------	$410,640	---------	$410,640	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,478,820	$2,393,836	---------	---------	$84,984
1985-86 F.Y.	$429,054	---------	---------	$14,291-	---------	443,345
1984-85 F.Y.	375,542	---------	---------	758	$374,784	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	836	---------	---------	---------	836	---------
PROVIDE VETERANS' ASSISTANT POSITIONS						
CH. 1267/86 SEC. 5(B) 01/01/87 - 12/31/89	---------	33,500	20,378	---------	---------	13,122
CH. 553/85 SEC. 3 09/10/85 - 01/01/88	56,636	---------	54,164	---------	---------	2,472
ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85	19,963	---------	---------	---------	19,963	---------
TWO-YEAR STUDY AND SURVEY OF VETERANS RECEIVING CARE CH. 988/85 SEC. 2 01/01/86 - 06/30/86	23,627	---------	---------	26,237-	---------	49,864
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86	14,000	---------	---------	---------	---------	14,000
TOTAL STATE OPERATIONS	$919,658	$2,512,320	$2,468,378	$39,770-	$395,583	$607,787

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1986-87 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$1-	---------	$1
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS CH. 1267/86 SEC. 5(A) 01/01/87 - 12/31/89	---------	82,500	62,907	---------	---------	19,593
TOTAL LOCAL ASSISTANCE	---------	$1,082,500	$1,062,907	$1-	---------	$19,594
CAPITAL OUTLAY CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	$1,350	---------	---------	---------	---------	$1,350
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,470-	$13,470	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$921,008	$3,594,820	$3,531,285	$53,241-	$409,053	$628,731
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,580,789	$23,568,432	---------	---------	$12,357
1985-86 F.Y.	$11,592	1,110,000-	---------	$1,110,963-	---------	12,555
1984-85 F.Y.	86,846	---------	---------	66,059	$20,787	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	11,036	---------	---------	---------	11,036	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC. 9 01/01/84 - 12/31/86	34,831	---------	---------	---------	---------	34,831
TOTAL STATE OPERATIONS	$144,305	$22,470,789	$23,568,432	$1,044,904-	$31,823	$59,743
LOCAL ASSISTANCE						
REIMBURSEMENT TO THE COUNTY OF NAPA 1986-87 F.Y.	---------	$161,868	$161,868	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,495	$16,495-	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$144,305	$22,632,657	$23,730,300	$1,028,409-	$15,328	$59,743
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VIETNAM VETERANS MEMORIAL COMM., SEC 16351 G.C. CH. 120/45 11/17/86 - 10/31/87	---------	$100,000	*85,000	---------	---------	$15,000
LOAN TO VETERANS MEMORIAL ACCOUNT CH. 411/85 07/01/86 - 06/30/89	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	---------	$125,000	*85,000	---------	---------	$40,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL STATE AND CONSUMER SERVICES --	$6,509,055	$225,691,300	$212,443,377 *9,485,000	$721,521-	$2,925,951	$8,067,548
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$17,952,000	$17,464,463	---------	---------	$487,537
1985-86 F.Y. ------------------	$230,182	---------	---------	$11,071-	---------	241,253
1984-85 F.Y. ------------------	340,687	---------	---------	7,806-	$348,493	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,792	---------	---------	---------	2,792	---------
TOTAL STATE OPERATIONS -------------	$573,661	$17,952,000	$17,464,463	$18,877-	$351,285	$728,790
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$510-	$510	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ------------	$573,661	$17,952,000	$17,464,463	$19,387-	$351,795	$728,790
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$8,828,000	$8,651,000	---------	---------	$177,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$185,402	---------	---------	$141,803	---------	43,599
1984-85 F.Y.	294,301	---------	---------	212,803	$81,498	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,996	---------	---------	---------	5,996	---------
TOTAL STATE OPERATIONS	$485,699	$8,828,000	$8,651,000	$354,606	$87,494	$220,599
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$492-	$492	---------
TOTAL DEPARTMENT OF CORPORATIONS	$485,699	$8,828,000	$8,651,000	$354,114	$87,986	$220,599
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$18,617,980	$18,158,918	---------	---------	$459,062
1985-86 F.Y.	$359,055	---------	---------	$28,445-	---------	387,500
1984-85 F.Y.	343,924	---------	---------	146,658-	$490,582	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	811	---------	---------	---------	811	---------
TO PROMOTE THE PRODUCTION OF MOTION PICTURES CH. 1639/84 01/01/85 - 06/30/85	3,021	---------	---------	2,237-	5,258	---------
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	14,351	---------	259	---------	---------	14,092

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT CH. 83/85 06/19/85 - 06/30/85	20,968	---------	---------	4,427-	25,395	---------
SUPPORT FOR THE RURAL ECONOMIC DEVELOPMENT CH. 1147/86 SEC. 2 09/25/86 - 06/30/87	---------	143,000	143,000	---------	---------	---------
TOTAL STATE OPERATIONS	$742,130	$18,760,980	$18,302,177	$181,767-	$522,046	$860,654
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,644,202	$5,485,718	---------	---------	$158,484
1985-86 F.Y.	$17,512	---------	---------	$13,131	---------	4,381
1984-85 F.Y.	21,055	---------	---------	19,163	$1,892	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,448	---------	---------	---------	5,448	---------
SUPPORT, HOUSING ASSISTANCE FOR THE DISABLED 1984-85 F.Y.	---------	---------	---------	4,138-	4,138	---------
ADMINISTRATIVE COSTS, SEC. 50533.5 HEALTH & SAFETY CH. 1630/84 01/01/85 - 12/31/87	---------	17,749	120	---------	---------	17,629
TOTAL STATE OPERATIONS	$44,015	$5,661,951	$5,485,838	$28,156	$11,478	$180,494

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1986-87 F.Y.	---------	$6,900,000	$6,900,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$4,183-	---------	$4,183
1984-85 F.Y.	$24,793	---------	---------	33,630-	$58,423	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y.	1,400,000	---------	---------	---------	---------	1,400,000
SENIOR CITIZENS' SHARED HOUSING PROGRAM						
CH. 1630/84 01/01/85 - 12/31/87	12,690	17,749-	5,059-	---------	---------	---------
CH. 1035/81 09/30/81 - 09/29/84	---------	---------	---------	3,750-	3,750	---------
TOTAL LOCAL ASSISTANCE	$1,437,483	$6,882,251	$6,894,941	$41,563-	$62,173	$1,404,183
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$240,345-	$240,345	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,481,498	$12,544,202	$12,380,779	$253,752-	$313,996	$1,584,677
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$1,500,000	---------	---------	---------	---------	$1,500,000
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,836	---------	---------	---------	$2,836	---------
TOTAL STATE OPERATIONS	$1,502,836	---------	---------	---------	$2,836	$1,500,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL BUSINESS AND HOUSING ---------	$4,785,824	$58,085,182	$56,798,419	$100,792-	$1,278,659	$4,894,720
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT 1986-87 F.Y. ------------------	---------	$1	---------	---------	---------	$1
TRANSPORTATION PLANNING CH. 375/74 SEC. 210A 07/01/74 - 06/30/87 ------------	$5,660	---------	---------	---------	$5,660	---------
TOTAL STATE OPERATIONS -------------	$5,660	$1	---------	---------	$5,660	$1
LOCAL ASSISTANCE						
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3 01/01/85 - 12/31/89 ------------	$1,080,000	---------	---------	---------	---------	$1,080,000
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,085,660	$1	---------	---------	$5,660	$1,080,001
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	$239,354	---------	---------	---------	$239,354	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$62,000	$62,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$10,760	---------	---------	$22,843-	---------	$33,603
TOTAL STATE OPERATIONS	$10,760	$62,000	$62,000	$22,843-	---------	$33,603
STEPHEN P. TEALE DATA CENTER						
STATE OPERATIONS						
LOAN TO PAY INTERNAL SVC. FUNDS AUDIT DISALLOWANCE 1986-87 F.Y.	---------	$1,179,000	$1,179,000	---------	---------	---------
TOTAL TRANSPORTATION	$1,335,774	$1,241,001	$1,241,000	$22,843-	$245,014	$1,113,604
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$6,121,598	$59,326,183	$58,039,419	$123,635-	$1,523,673	$6,008,324
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$525,000	$514,000	---------	---------	$11,000
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1986-87 F.Y.	---------	$778,000	$778,000	---------	---------	---------
1985-86 F.Y.	$16,447	---------	---------	$160-	---------	$16,607
TOTAL LOCAL ASSISTANCE	$16,447	$778,000	$778,000	$160-	---------	$16,607

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY ------------	$16,447	$1,303,000	$1,292,000	$160-	---------	$27,607
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$758,112	$758,112	---------	---------	---------
1985-86 F.Y. ------------------	$31,016	---------	---------	$8	---------	$31,008
1984-85 F.Y. ------------------	187,901	---------	---------	12,873-	$200,774	---------
TOTAL STATE OPERATIONS -------------	$218,917	$758,112	$758,112	$12,865-	$200,774	$31,008
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$36,782,234	$35,247,423	---------	---------	$1,534,811
1985-86 F.Y. ------------------	$161,670	---------	---------	$688,331-	---------	850,001
1984-85 F.Y. ------------------	305,545	---------	---------	73,382	$232,163	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	7,349	---------	---------	---------	7,349	---------
DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 06/30/86 -------------	77,661	6,732	---------	---------	84,393	---------
NONRESIDENTIAL PROGRAMS FOR LOW-INCOME AREA CH. 1606/85 10/02/85 - 06/30/86 ------------	---------	---------	---------	30,856-	---------	30,856
TOTAL STATE OPERATIONS -------------	$552,225	$36,788,966	$35,247,423	$645,805-	$323,905	$2,415,668

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,750-	$1,750	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$552,225	$36,788,966	$35,247,423	$647,555-	$325,655	$2,415,668
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1985-86 F.Y.	$122,032	---------	---------	$4,140-	$126,172	---------
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,254,639	$4,155,101	---------	---------	$99,538
1985-86 F.Y.	$172,991	---------	---------	$15,523	---------	157,468
1984-85 F.Y.	345,889	---------	---------	16,005-	$361,894	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	241	---------	---------	---------	241	---------
TOTAL STATE OPERATIONS	$519,121	$4,254,639	$4,155,101	$482-	$362,135	$257,006
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,863,364	$5,746,364	---------	---------	$117,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$11,080	---------	---------	$3,332-	---------	14,412
1984-85 F.Y. ------------------	---------	---------	---------	15,503-	$15,503	---------
1983-84 F.Y. ------------------	260,000	283,787-	---------	15,525	39,312-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	6,886	---------	---------	---------	6,886	---------
TOTAL STATE OPERATIONS -------------	$277,966	$5,579,577	$5,746,364	$3,310-	$16,923-	$131,412
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$88,277-	$88,277	---------
TOTAL STATE AIR RESOURCES BOARD ----	$277,966	$5,579,577	$5,746,364	$91,587-	$71,354	$131,412
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y. -----------	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$237,000	$204,196	---------	---------	$32,804
1985-86 F.Y. ------------------	$8,949	---------	---------	$293	---------	8,656
1984-85 F.Y. ------------------	5,891	---------	---------	337-	$6,228	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	158	---------	---------	---------	158	---------
TOTAL STATE OPERATIONS -------------	$14,998	$237,000	$204,196	$44-	$6,386	$41,460

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,369,288	$12,580,341	---------	---------	$788,947
1985-86 F.Y.	$403,529	---------	---------	$46,342	---------	357,187
1984-85 F.Y.	131,472	---------	---------	44,314-	$175,786	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,286	---------	---------	---------	2,286	---------
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	3,437	---------	241,650-	---------	---------	245,087
LOAN TO CALIF. BEVERAGE CONTAINER RECYCLING FUND CH. 1290/86 SEC. 6 09/29/86 - 10/01/87	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$540,724	$18,369,288	$12,338,691 *5,000,000	$2,028	$178,072	$1,391,221
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,147	$9,147-	---------
TOTAL DEPARTMENT OF CONSERVATION	$540,724	$18,369,288	$12,338,691 *5,000,000	$11,175	$168,925	$1,391,221
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$192,715,609	$189,884,253	---------	---------	$2,831,356

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$1,362,948	---------	---------	$3,495,741-	---------	4,858,689
1984-85 F.Y. ------------------	2,220,260	---------	---------	363,832-	$2,584,092	---------
1980-87 F.Y. ------------------	---------	49-	49-	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y. ------	608,000	---------	---------	---------	---------	608,000
CH. 326/82, CH. 111/85 IT. 3540-491, 1982-86 F.Y. ------	37,482	---------	---------	---------	---------	37,482
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	82,331	---------	---------	---------	82,331	---------
EMERGENCY FIRE SUPPRESSION & DETECTION COSTS 1986-87 F.Y. ------------------	---------	14,068,000	12,346,958	---------	---------	1,721,042
PROVIDE FIRE LOOKOUT SERVICES 1985-86 F.Y. ------------------	263,582	33,000-	---------	12,333	---------	218,249
CONTRACT FOR ADDITIONAL MULTIENGINE TANKER AIRCRAFT CH. 360/85 07/30/85 - 07/29/88 -------------	1,024,825	---------	---------	---------	---------	1,024,825
TOTAL STATE OPERATIONS -------------	$5,599,428	$206,750,560	$202,231,162	$3,847,240-	$2,666,423	$11,299,643
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88 ------------	---------	$75,000	$213	---------	---------	$74,787

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$41,378	$41,378-	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -------------	$5,599,428	$206,825,560	$202,231,375	$3,805,862-	$2,625,045	$11,374,430
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$14,624,747	$14,095,965	---------	---------	$528,782
1985-86 F.Y. ------------------	$72,274	---------	---------	$200,631-	---------	272,905
1984-85 F.Y. ------------------	247,389	---------	---------	128,678	$118,711	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,881	---------	---------	---------	2,881	---------
TOTAL STATE OPERATIONS -------------	$322,544	$14,624,747	$14,095,965	$71,953-	$121,592	$801,687
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$18,067-	$18,067	---------
TOTAL STATE LANDS COMMISSION -------	$322,544	$14,624,747	$14,095,965	$90,020-	$139,659	$801,687
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,024,584	$974,854	---------	---------	$49,730
1985-86 F.Y. ------------------	$14,909	---------	---------	$4,224	---------	10,685

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	17,543	---------	---------	173	$17,370	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	26,353	---------	20-	---------	---------	26,373
CALIFORNIA EARTHQUAKE HAZARD REDUCTION PROGRAM CH. 1491/85 SEC. 2 (A) 10/02/85 - 10/01/88	33,032	---------	28,602	---------	---------	4,430
DEVELOP ADVISORY REPORT CH. 250/86 SEC. 4 01/01/87 - 12/31/89	---------	150,000	68,250	---------	---------	81,750
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	6,424	---------	---------	2,038-	8,462	---------
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT						
1986-87 F.Y.	---------	175,000	175,000	---------	---------	---------
1985-86 F.Y.	493	---------	---------	76	---------	417
1984-85 F.Y.	419	---------	---------	---------	419	---------
TOTAL STATE OPERATIONS	$99,173	$1,349,584	$1,246,686	$2,435	$26,251	$173,385
LOCAL ASSISTANCE						
ESTABLISH CALIF. CENTER FOR EARTHQUAKE ENGINEERING CH. 381/86 SEC. 2 07/16/86 - 06/30/87	---------	$3,000,000	---------	---------	---------	$3,000,000
TRANSFER TO EARTHQUAKE EMERGENCY INVESTIGATION ACCT. CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	---------	100,000	*100,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,100,000	*100,000	---------	---------	$3,000,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TOTAL SEISMIC SAFETY COMMISSION ----	$99,173	$4,449,584	$1,246,686 *100,000	$2,435	$26,251	$3,173,385
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND						
1986-87 F.Y. ------------------	---------	$9,872,874	$9,675,874	---------	---------	$197,000
1985-86 F.Y. ------------------	$172,729	---------	---------	---------	---------	172,729
BROCHURE DISTRIBUTION BY WILDLIFE PROTECTION BRANCH CH. 1563/85 SEC. 4 (G) 10/02/85 - 06/30/87 -------------	986	---------	625-	---------	---------	1,611
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88 -------------	273	---------	82-	---------	---------	355
TOTAL STATE OPERATIONS -------------	$173,988	$9,872,874	$9,675,167	---------	---------	$371,695
CAPITAL OUTLAY CH. 1304/76, ANY F.Y. -----------	$134,828	---------	---------	---------	---------	$134,828
E/O E84-14 CH. 258/84 SEC. 28 07/01/84 - 06/30/85 -------------	69,734	---------	---------	$231-	$69,965	---------
TOTAL CAPITAL OUTLAY ---------------	$204,562	---------	---------	$231-	$69,965	$134,828

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TOTAL DEPARTMENT OF FISH AND GAME --	$378,550	$9,872,874	$9,675,167	$231-	$69,965	$506,523
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 1470/84 09/25/84 - 09/25/87 ------------	$42	---------	$92-	---------	---------	$134
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$257,846	$252,846	---------	---------	$5,000
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$6,328,648	$5,905,378	---------	---------	$423,270
1985-86 F.Y. ------------------	$448,343	---------	---------	$93,102	---------	355,241
1984-85 F.Y. ------------------	306,757	---------	---------	43,004-	$349,761	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	3,823	---------	---------	---------	3,823	---------
TOTAL STATE OPERATIONS -------------	$758,923	$6,328,648	$5,905,378	$50,098	$353,584	$778,511
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1985-86 F.Y. ------------------	$15,383	---------	---------	---------	---------	$15,383

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. ------------------	5,540	---------	---------	$90,750-	$96,290	---------
TOTAL LOCAL ASSISTANCE -------------	$20,923	---------	---------	$90,750-	$96,290	$15,383
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$107-	$107	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$779,846	$6,328,648	$5,909,378	$40,759-	$440,901	$798,974
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
LOAN TO STATE COASTAL CONSERVANCY FUND, E/O E86-17 CH. 5/84 02/01/84 - 01/31/87 ------------	---------	$7,050,000	$7,050,000	---------	---------	---------
E/O E86-29 CH. 5/84 02/01/84 - 01/31/87 ------------	---------	4,398,000	4,398,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$11,448,000	$11,448,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$78,933,064	$77,129,277	---------	---------	$1,803,787
1985-86 F.Y. ------------------	$577,675	---------	---------	$1,376,072-	---------	1,953,747
1984-85 F.Y. ------------------	250,463	---------	---------	139,682	$110,781	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	41,494	---------	---------	---------	41,494	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y. ---	54,000	---------	---------	---------	---------	54,000
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC. 2A2 09/25/84 - 09/24/87 -------------	15,945	---------	---------	---------	---------	15,945
TOTAL STATE OPERATIONS -------------	$939,577	$78,933,064	$77,129,277	$1,237,190-	$152,275	$3,828,279
CAPITAL OUTLAY						
CH. 1470/84 CH. 135/87 IT. 3790-490 09/25/84 - 06/30/88 ------------	$247,930	---------	$10,450	---------	---------	$237,480
CH. 168/86 SEC. 2 06/18/86 - 06/17/89 -------------	195,000	$20,000-	9,500	---------	---------	165,500
TOTAL CAPITAL OUTLAY ---------------	$442,930	$20,000-	$19,950	---------	---------	$402,980
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$78,760-	$78,760	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$1,382,507	$78,913,064	$77,149,227	$1,315,950-	$231,035	$4,231,259
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$246,246	$231,992	---------	---------	$14,254
1985-86 F.Y. ------------------	$8,585	---------	---------	$250-	---------	8,835

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	432	---------	---------	---------	$432	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	178	---------	---------	---------	178	---------
TOTAL STATE OPERATIONS	$9,195	$246,246	$231,992	$250-	$610	$23,089
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,472,291	$1,442,334	---------	---------	$29,957
1985-86 F.Y.	$6,089	---------	---------	$3,942	---------	2,147
1984-85 F.Y.	48,137	---------	---------	---------	$48,137	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	394	---------	---------	---------	394	---------
TOTAL STATE OPERATIONS	$54,620	$1,472,291	$1,442,334	$3,942	$48,531	$32,104
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,753,464	$29,054,556	---------	---------	$698,908
1985-86 F.Y.	$681,422	---------	---------	$14,039-	---------	695,461
1984-85 F.Y.	250,102	---------	---------	44,513	$205,589	---------
ADMINISTRATIVE COSTS						
CH. 1654/84						
01/01/85 - 12/31/87	160,000	---------	---------	---------	---------	160,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WATER CONSERVATION & RECLAMATION PROJ. ACT OF 1985 CH. 938/85 SEC. 2 01/01/86 - 06/30/86	150,000	---------	---------	6	---------	149,994
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	---------	50,000	48,409	---------	---------	1,591
TOTAL STATE OPERATIONS	$1,241,524	$29,803,464	$29,102,965	$30,480	$205,589	$1,705,954
LOCAL ASSISTANCE						
PUBLIC SAFETY AND PREVENTION OF DAMAGE						
1986-87 F.Y.	---------	$1,700,000	$1,700,000	---------	---------	---------
1985-86 F.Y.	$10,356,271	---------	---------	$841,071-	---------	$11,197,342
1984-85 F.Y.	500,959	---------	---------	352,332-	$853,291	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	122,770	---------	---------	---------	---------	122,770
TOTAL LOCAL ASSISTANCE	$10,980,000	$1,700,000	$1,700,000	$1,193,403-	$853,291	$11,320,112
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	$189,787	---------	$89-	---------	---------	$189,876
CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	26,374	---------	6,535	---------	---------	19,839
TOTAL CAPITAL OUTLAY	$216,161	---------	$6,446	---------	---------	$209,715

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,828-	$18,828	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$12,437,685	$31,503,464	$30,809,411	$1,181,751-	$1,077,708	$13,235,781
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$35,171,184	$34,652,450	---------	---------	$518,734
1985-86 F.Y.	$1,070,662	---------	---------	$197,911-	---------	1,268,573
1984-85 F.Y.	381,478	---------	---------	475,720-	$857,198	---------
CH. 186/86 IT. 3940-013-001 07/01/86 - 06/30/87	---------	600,000	521,963	---------	---------	78,037
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	12,065	---------	---------	---------	12,065	---------
WATER QUALITY LABORATORY TEST CH. 1520/85 01/01/86 - 06/30/86	2,227	---------	---------	175,000-	---------	177,227
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	89,593	---------	---------	---------	---------	89,593
NEW RIVER & ALAMO RIVER WORKPLAN, CH. 1468/86 ANY F.Y.	---------	150,000	150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,556,025	$35,921,184	$35,324,413	$848,631-	$869,263	$2,132,164

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
TO INVESTIGATE SEWAGE IN TIJUANA RIVER 1984-85 F.Y.	---------	---------	---------	$5,365,000-	---------	$5,365,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$98,970-	$98,970	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$1,556,025	$35,921,184	$35,324,413	$6,312,601-	$968,233	$7,497,164
TOTAL RESOURCES	$25,082,045	$469,154,090	$449,554,589 *5,100,000	$13,486,705-	$6,898,419	$46,169,832
HEALTH AND WELFARE						
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,072	---------	---------	---------	$1,072	---------
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$41	---------	---------	---------	$41	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$573-	$573	---------
TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES	$41	---------	---------	$573-	$614	---------
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$753,140	$698,154	---------	---------	$54,986
1985-86 F.Y.	$20,681	---------	---------	$19,112-	---------	39,793
1984-85 F.Y.	77,629	---------	---------	19,917	$57,712	---------
TOTAL STATE OPERATIONS	$98,310	$753,140	$698,154	$805	$57,712	$94,779
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1986-87 F.Y.	---------	$863,000	$862,832	---------	---------	$168
1985-86 F.Y.	$8	---------	---------	$4,030-	---------	4,038
1984-85 F.Y.	14,695	---------	---------	---------	$14,695	---------
TOTAL LOCAL ASSISTANCE	$14,703	$863,000	$862,832	$4,030-	$14,695	$4,206
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,999-	$8,999	---------
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$113,013	$1,616,140	$1,560,986	$12,224-	$81,406	$98,985
HEALTH AND WELFARE AGENCY DATA CENTER						
STATE OPERATIONS						
LOAN TO PAY INTERNAL SVC. FUNDS AUDIT DISALLOWANCE						
1986-87 F.Y.	---------	$2,943,000	$2,943,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	----------	$1,027,871	$942,223	----------	----------	$85,648
1985-86 F.Y. ------------------	$33,775	350,000-	----------	$685,841-	----------	369,616
1984-85 F.Y. ------------------	13,202	----------	----------	311,926-	$325,128	----------
CH. 111/85, CH. 186/86 IT. 4140-490, 1985-87 F.Y. ------	----------	350,000	*350,000	----------	----------	----------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,176	----------	----------	----------	2,176	----------
TOTAL STATE OPERATIONS -------------	$49,153	$1,027,871	$942,223 *350,000	$997,767-	$327,304	$455,264
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1986-90 F.Y. ------------------	----------	$2,880,000	$2,125,693	----------	----------	$754,307
1985-89 F.Y. ------------------	$496,609	----------	496,609	----------	----------	----------
1984-88 F.Y. ------------------	213,093	----------	13,603	----------	----------	199,490
FOR MAKING LOANS CH. 1186/79 09/30/79 - 06/30/87 -------------	4,947	----------	----------	----------	----------	4,947
TOTAL LOCAL ASSISTANCE -------------	$714,649	$2,880,000	$2,635,905	----------	----------	$958,744

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$72,235	$72,235-	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$763,802	$3,907,871	$3,578,128 *350,000	$825,532-	$255,069	$1,314,008
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$4,811,000	$4,405,951	---------	---------	$405,049
1985-86 F.Y. ------------------	$616,060	---------	---------	$4,041,177-	---------	4,657,237
1984-85 F.Y. ------------------	1,586,772	---------	---------	129,324-	$1,716,096	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	2,794	---------	---------	---------	2,794	---------
HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85 -------------	380,242	---------	---------	1,309-	381,551	---------
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87 -------------	3,704	---------	158-	---------	---------	3,862
AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85 -------------	2,898,913	---------	---------	2,415-	2,901,328	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ALZHEIMER'S TASK FORCE						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	20,149	---------	---------	1,048-	---------	21,197
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	46,207	---------	---------	3,793
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	7,049	---------	---------	4,054-	---------	11,103
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	48,221	---------	---------	1,779
ADMINISTRATIVE COST						
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	50,000	50,000	---------	---------	---------
COMM. CARE FACILITY DEMO. PROJECT CH. 1626/84 ANY F. Y.	468,911	---------	139,046	---------	---------	329,865
TOTAL STATE OPERATIONS	$5,984,594	$4,961,000	$4,689,267	$4,179,327-	$5,001,769	$5,433,885
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1986-87 F.Y.	---------	$29,704,000	$29,695,243	---------	---------	$8,757
1985-86 F.Y.	$221,775	---------	---------	$826,404-	---------	1,048,179
1984-85 F.Y.	391,749	---------	---------	14,909	$376,840	---------
NUTRITION SERVICES,						
CH. 1/82 2ND E.S. 12/23/82 - 06/30/86	706	---------	---------	---------	706	---------
NUTRITION PROGRAMS FOR THE ELDERLY						
CH. 616/84 07/01/84 - 06/30/85	124,246	---------	---------	68,689	55,557	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y. --	1,499,481	---------	1,432,499	---------	---------	66,982
AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 06/30/86 -------------	11,250	---------	---------	730	10,520	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89 ------------	---------	800,000	14,486	---------	---------	785,514
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y. --	---------	50,000	13,000	---------	---------	37,000
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y. ------------	---------	50,000	19,610	---------	---------	30,390
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y. -----	136,839	---------	85,706	---------	---------	51,133
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR.						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86 ------------	---------	---------	---------	6,182-	---------	6,182
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 ------------	---------	300,000	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$2,386,046	$30,904,000	$31,560,544	$748,258-	$443,623	$2,034,137
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$438,153-	$438,153	---------
TOTAL DEPARTMENT OF AGING ----------	$8,370,640	$35,865,000	$36,249,811	$5,365,738-	$5,883,545	$7,468,022

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$236,014	$227,730	---------	---------	$8,284
1985-86 F.Y.	$57,983	---------	---------	$194-	---------	58,177
1984-85 F.Y.	48,876	---------	---------	---------	$48,876	---------
TOTAL STATE OPERATIONS	$106,859	$236,014	$227,730	$194-	$48,876	$66,461
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,222,449	$6,883,463	---------	---------	$338,986
1985-86 F.Y.	$25,924	---------	---------	$86,428-	---------	112,352
1984-85 F.Y.	393,238	---------	---------	59,285-	$452,523	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	445	---------	---------	---------	445	---------
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86	15,544	---------	17,104-	---------	---------	32,648
TOTAL STATE OPERATIONS	$435,151	$7,222,449	$6,866,359	$145,713-	$452,968	$483,986

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1986-87 F.Y.	---------	$71,795,000	$71,769,168	---------	---------	$25,832
1985-86 F.Y.	$1,385,433	---------	---------	$1,300,178	---------	85,255
1984-85 F.Y.	391,506	---------	---------	348,376-	$739,882	---------
ALCOHOLISM PROGRAM CH. 320/76 SEC. 280 07/01/76 - 06/30/86	7,168	---------	---------	---------	7,168	---------
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	17,661	---------	8,468	---------	---------	9,193
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87	---------	---------	389,128-	---------	---------	389,128
TOTAL LOCAL ASSISTANCE	$1,801,768	$71,795,000	$71,388,508	$951,802	$747,050	$509,408
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$136,616-	$136,616	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$2,236,919	$79,017,449	$78,254,867	$669,473	$1,336,634	$993,394
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$214,088	$212,903	---------	---------	$1,185

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$783	---------	---------	$783	---------	---------
1984-85 F.Y. ------------------	181	---------	---------	1,611-	$1,792	---------
TOTAL STATE OPERATIONS -------------	$964	$214,088	$212,903	$828-	$1,792	$1,185
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$123,415,168	$121,097,527	---------	---------	$2,317,641
1985-86 F.Y. ------------------	$122,046	---------	---------	$573,699-	---------	695,745
1984-85 F.Y. ------------------	77,929	---------	---------	58,290-	$136,219	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y. ------	1,013	---------	---------	---------	1,013	---------
CH. 186/86, CH. 135/87 IT. 4260-490, 1986-88 F.Y. ------	---------	1,532,000	---------	---------	---------	1,532,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	33,349	---------	---------	---------	33,349	---------
TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y. ------------------	58,822	---------	---------	389-	59,211	---------
SKILLED NURSING PHARMACY SERVICES CH. 1163/79 01/01/80 - 06/30/86 -------------	27,746	---------	---------	---------	27,746	---------
ALLOCATION TO LOCAL AGENCIES, CH. 1134/79 ANY F.Y. --	700,000	---------	---------	---------	---------	700,000

STATEMENT NO. 53

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EXPENSES, CH. 1208/83, ANY F.Y.	----------	----------	1,278-	----------	----------	1,278
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	12,000,000	----------	6,705,870	----------	----------	5,294,130
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	1,400,000	----------	1,400,000	----------	----------	----------
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	510,000	----------	450,000	----------	----------	60,000
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	23,127	----------	36,839-	----------	----------	59,966
FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85	22,000	----------	----------	----------	22,000	----------
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	21,967	----------	12,408-	----------	----------	34,375
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	50,000	----------	46,455	----------	----------	3,545
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	3,938,133	----------	930,961	----------	----------	3,007,172
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	200,000	----------	193,411	----------	----------	6,589

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ESTABLISHING PREADMISSION SCREENING ACTIVITIES CH. 1637/84 09/30/84 - 06/30/85	66,000	---------	---------	---------	66,000	---------
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88	150,000	---------	---------	---------	---------	150,000
CHILDHOOD LEAD POISONING PREVENTION PROGRAM CH. 481/86 SEC. 3 07/24/86 - 06/30/87	---------	175,000	175,000	---------	---------	---------
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 12/31/88	275,000	---------	---------	---------	---------	275,000
BIRTH DEFECT MONITORING PROGRAM CH. 204/82 05/18/82 - 06/30/86	47,858	---------	---------	---------	47,858	---------
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 01/01/86 - 06/30/86	122,871	---------	---------	---------	122,871	---------
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87	22,500	---------	---------	---------	---------	22,500
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89	---------	150,000	54,645	---------	---------	95,355

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 09/30/86 - 09/29/89 ------------	---------	1,000,000	300,000	---------	---------	700,000
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89 ------------	---------	45,000	---------	---------	---------	45,000
EXPENDITURES CH. 277/80 SEC. 2 07/01/80 - 06/30/86 -------------	9,740	---------	---------	---------	9,740	---------
LOAN TO WATER DEVICE CERT. SPEC. ACCT., E/O E86-6 CH. 1247/86 SEC. 1 01/01/87 - 12/31/89 ------------	---------	28,000	*28,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$20,680,071	$126,345,168	$131,273,244 *28,000	$632,378-	$526,007	$15,830,366
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM 1986-87 F.Y. ------------------	---------	$2,368,170,000	$2,345,914,860	---------	---------	$22,255,140
1985-86 F.Y. ------------------	$5,336,692	---------	---------	$25,183	---------	5,311,509
1984-85 F.Y. ------------------	25,186,634	---------	---------	---------	$25,186,634	---------
FOR ABORTIONS 1986-87 F.Y. ------------------	---------	13,137,000	*13,137,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS 1986-87 F.Y. ------------------	---------	1,108,050,500	1,106,783,800	---------	---------	1,266,700

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	4,057,245	---------	---------	1,892,962	---------	2,164,283
1984-85 F.Y.	13,136,697	---------	---------	407,791-	13,544,488	---------
ALLOCATION TO MONO COUNTY FOR SUPPORT OF COUNTY HOSPITAL CH. 1367/86 SEC. 1 09/30/86 - 06/30/88	---------	318,000	215,000	---------	---------	103,000
SUBSIDIZING CLINICAL TRIALS-AIDS VACCINE CH. 1463/86 SEC. 2 09/30/86 - 06/30/87	---------	3,000,000	---------	---------	---------	3,000,000
REIMBURSEMENT OF MEDI-CAL PROVIDERS CH. 11/87 SEC. 1 04/29/87 - 06/30/87	---------	215,200,000	215,200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$47,717,268	$3,707,875,500	$3,668,113,660 *13,137,000	$1,510,354	$38,731,122	$34,100,632
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$149,446-	$149,446	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$68,397,339	$3,834,220,668	$3,799,386,904 *13,165,000	$728,530	$39,406,575	$49,930,998
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$957,280	$796,924	---------	---------	$160,356

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$182,838	---------	---------	$20,265-	---------	203,103
1984-85 F.Y.	284,987	---------	---------	18	$284,969	---------
TOTAL STATE OPERATIONS	$467,825	$957,280	$796,924	$20,247-	$284,969	$363,459
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$64,441	$64,441-	---------	---------	---------	---------
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y.	$1,836,142	$1,836,142-	---------	---------	---------	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	$1,900,583	$1,900,583-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$18,965,000	$18,401,827	---------	---------	$563,173
1985-86 F.Y.	$176,129	64,441	---------	$14,938	---------	225,632
1984-85 F.Y.	615,388	---------	---------	80,938-	$696,326	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321,980	---------	---------	---------	321,980	---------
TOTAL STATE OPERATIONS	$1,113,497	$19,029,441	$18,401,827	$66,000-	$1,018,306	$788,805

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1986-87 F.Y.	---------	$354,655,569	$348,871,272	---------	---------	$5,784,297
1985-86 F.Y.	$815,147	2,380	---------	$4,930,196-	---------	5,747,723
1984-85 F.Y.	10,293,023	---------	---------	109,605	$10,183,418	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F.Y.	---------	---------	---------	7,371-	---------	7,371
STATE HOSPITAL SERVICES PROGRAMS						
1986-87 F.Y.	---------	3,862,328	2,752,935	---------	---------	1,109,393
1985-86 F.Y.	27,252	1,794,762	---------	1,821,510	---------	504
1984-85 F.Y.	483,164	3,010,000	---------	3,471,701	21,463	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1986-87 F.Y.	---------	6,327,000	6,022,570	---------	---------	304,430
1985-86 F.Y.	144,242	---------	---------	402,875-	---------	547,117
TOTAL LOCAL ASSISTANCE	$11,762,828	$369,652,039	$357,646,777	$62,374	$10,204,881	$13,500,835
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	---------	$13,159	$13,159	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$388,726-	$388,726	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$12,876,325	$388,694,639	$376,061,763	$392,352-	$11,611,913	$14,289,640

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y. ------------------	---------	$11,251,717	$11,245,086	---------	---------	$6,631
1985-86 F.Y. ------------------	$720	255,000-	---------	$271,614-	---------	17,334
1984-85 F.Y. ------------------	496,120	438,000-	---------	51,807	$6,313	---------
TOTAL LOCAL ASSISTANCE -------------	$496,840	$10,558,717	$11,245,086	$219,807-	$6,313	$23,965
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,512-	$1,512	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$496,840	$10,558,717	$11,245,086	$221,319-	$7,825	$23,965
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y. ------------------	---------	$16,885,656	$16,845,960	---------	---------	$39,696
1985-86 F.Y. ------------------	$432	284,000-	---------	$688,709-	---------	405,141
1984-85 F.Y. ------------------	755,975	532,000-	---------	174,607	$49,368	---------
TOTAL LOCAL ASSISTANCE -------------	$756,407	$16,069,656	$16,845,960	$514,102-	$49,368	$444,837
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,734-	$1,734	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$756,407	$16,069,656	$16,845,960	$515,836-	$51,102	$444,837

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$3,018,247	$3,014,223	---------	---------	$4,024
1985-86 F.Y.	$324	300,000	---------	$215,286-	---------	515,610
1984-85 F.Y.	882,815	770,000-	---------	991-	$113,806	---------
TOTAL LOCAL ASSISTANCE	$883,139	$2,548,247	$3,014,223	$216,277-	$113,806	$519,634
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,289-	$1,289	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$883,139	$2,548,247	$3,014,223	$217,566-	$115,095	$519,634
NAPA STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	$11,598	---------	---------	$127,557-	---------	$139,155
1984-85 F.Y.	794,346	$750,000-	---------	88,450-	$132,796	---------
TOTAL LOCAL ASSISTANCE	$805,944	$750,000-	---------	$216,007-	$132,796	$139,155
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,546	$1,546-	---------
TOTAL NAPA STATE HOSPITAL	$805,944	$750,000-	---------	$214,461-	$131,250	$139,155
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$6,281,683	$6,243,126	---------	---------	$38,557

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$888	10,000-	---------	$222,825-	---------	213,713
1984-85 F.Y.	641,443	370,000-	---------	193,617	$77,826	---------
TOTAL LOCAL ASSISTANCE	$642,331	$5,901,683	$6,243,126	$29,208-	$77,826	$252,270
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,360-	$7,360	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$642,331	$5,901,683	$6,243,126	$36,568-	$85,186	$252,270
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$1,026,738	$1,020,656	---------	---------	$6,082
1985-86 F.Y.	$983	210,000	---------	$65,388-	---------	276,371
1984-85 F.Y.	392,777	170,000	---------	497,162	$65,615	---------
TOTAL LOCAL ASSISTANCE	$393,760	$1,406,738	$1,020,656	$431,774	$65,615	$282,453
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$490-	$490	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$393,760	$1,406,738	$1,020,656	$431,284	$66,105	$282,453
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$15,486,401	$15,421,146	---------	---------	$65,255

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$144	200,000	---------	$609,640-	---------	809,784
1984-85 F.Y.	5,742	170,000-	---------	378,964-	$214,706	---------
TOTAL LOCAL ASSISTANCE	$5,886	$15,516,401	$15,421,146	$988,604-	$214,706	$875,039
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$48,940-	$48,940	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$5,886	$15,516,401	$15,421,146	$1,037,544-	$263,646	$875,039
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1986-87 F.Y.	---------	$7,644,218	$7,637,012	---------	---------	$7,206
1985-86 F.Y.	$577	43,000	---------	$175,539-	---------	219,116
1984-85 F.Y.	---------	150,000-	---------	196,406-	$46,406	---------
TOTAL LOCAL ASSISTANCE	$577	$7,537,218	$7,637,012	$371,945-	$46,406	$226,322
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51,103	$51,103-	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$577	$7,537,218	$7,637,012	$320,842-	$4,697-	$226,322
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$18,761,792	$445,582,716	$437,488,972	$2,525,204-	$12,327,425	$17,053,315
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1984-85 F.Y.	$261,453	$100,000	---------	---------	$361,453	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ESTABLISH AIDS MENTAL HEALTH PROJECTS CH. 767/85 SEC. 2 (B) 09/19/85 - 09/18/88	269,000	269,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$530,453	$169,000-	---------	---------	$361,453	---------
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES 1984-85 F.Y.	$171,643	---------	---------	---------	$171,643	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$702,096	$169,000-	---------	---------	$533,096	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,096,660	$21,619,733	---------	---------	$1,476,927
1985-86 F.Y.	$2,672,393	895,000-	---------	$753,055-	---------	2,530,448
1984-85 F.Y.	3,935,946	---------	---------	740,043	$3,195,903	---------
1983-84 F.Y.	171,034	---------	---------	171,034	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	64,395	---------	---------	---------	64,395	---------
SUPPORT, STATE HOSPITALS						
1986-87 F.Y.	---------	42,234,027	41,743,076	---------	---------	490,951
1985-86 F.Y.	787,892	367,000	---------	208,759	---------	946,133
1984-85 F.Y.	52,163	---------	---------	---------	52,163	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SUPPORT, COMMUNITY SERVICES						
1986-87 F.Y.	---------	18,262,000	13,605,389	---------	---------	4,656,611
1985-86 F.Y.	1,475,062	1,100,000-	---------	1,304-	---------	376,366
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85						
09/19/85 - 09/18/88	607	269,000	158,069	---------	---------	111,538
SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS CH. 1658/84						
09/30/84 - 06/30/85	1,114,932	---------	---------	585,068-	1,700,000	---------
TOTAL STATE OPERATIONS	$10,274,424	$82,233,687	$77,126,267	$219,591-	$5,012,461	$10,588,974
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1986-87 F.Y.	---------	$469,721,476	$469,721,476	---------	---------	---------
1985-86 F.Y.	---------	895,000	---------	$895,000	---------	---------
1984-85 F.Y.	---------	---------	---------	6,054,337-	$6,054,337	---------
CH. 99/81 IT. 444-101-001						
07/01/81 - 06/30/86	$76,727	---------	---------	605-	77,332	---------
CH. 186/86, CH. 135/87, IT. 4440-491, 1986-88 F.Y.	---------	14,057,000	8,057,000	---------	---------	$6,000,000
SERVICES TO BRAIN DAMAGED ADULTS						
1986-87 F.Y.	---------	2,572,000	2,502,700	---------	---------	69,300
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1985-86 F.Y.	22,730	---------	---------	3,252-	---------	25,982

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	2,243,606	---------	---------	---------	2,243,606	---------
SERVICES TO SEVERELY EMOTIONALLY DISTURBED CHILDREN 1986-87 F.Y.	---------	2,000,000	2,000,000	---------	---------	---------
CONDUCTING ASSESSMENT AND DEVELOPING EDUC. PROGRAM CH. 1274/85 03/01/86 - 06/30/86	2,014	---------	---------	726,994-	---------	729,008
TOTAL LOCAL ASSISTANCE	$2,345,077	$489,245,476	$482,281,176	$5,890,188-	$8,375,275	$6,824,290
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,028,834-	$2,028,834	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,619,501	$571,479,163	$559,407,443	$8,138,613-	$15,416,570	$17,413,264
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$43,238,074	$42,756,793	---------	---------	$481,281
1985-86 F.Y.	$435,769	---------	---------	$118,172	---------	317,597
1984-85 F.Y.	245,354	25,000-	---------	51,207	$169,147	---------
TOTAL STATE OPERATIONS	$681,123	$43,213,074	$42,756,793	$169,379	$169,147	$798,878
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,403-	$1,403	---------
TOTAL ATASCADERO STATE HOSPITAL	$681,123	$43,213,074	$42,756,793	$167,976	$170,550	$798,878

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$61,035,925	$60,481,719	---------	---------	$554,206
1985-86 F.Y.	$1,053,296	350,000-	---------	$392,762-	---------	1,096,058
1984-85 F.Y.	1,297,390	875,000-	---------	150,181	$272,209	---------
TOTAL STATE OPERATIONS	$2,350,686	$59,810,925	$60,481,719	$242,581-	$272,209	$1,650,264
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,670-	$3,670	---------
TOTAL METROPOLITAN STATE HOSPITAL	$2,350,686	$59,810,925	$60,481,719	$246,251-	$275,879	$1,650,264
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,134,001	$86,662,181	---------	---------	$471,820
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$60,728,645	$60,253,041	---------	---------	$475,604
1985-86 F.Y.	$247,977	1,083,000	---------	$756,598	---------	574,379
1984-85 F.Y.	424,701	800,000	---------	59,659-	$1,284,360	---------
TOTAL STATE OPERATIONS	$672,678	$62,611,645	$60,253,041	$696,939	$1,284,360	$1,049,983

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,608-	$3,608	---------
TOTAL PATTON STATE HOSPITAL	$672,678	$62,611,645	$60,253,041	$693,331	$1,287,968	$1,049,983
TOTAL DEPARTMENT OF MENTAL HEALTH	$17,026,084	$824,079,808	$809,561,177	$7,523,557-	$17,684,063	$21,384,209
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,579,516	$28,816,980	---------	---------	$762,536
1985-86 F.Y.	$763,192	---------	---------	$49,215-	---------	812,407
1984-85 F.Y.	172,530	---------	---------	509,576-	$682,106	---------
SUPPORT, FROM LOCAL PUB. ENTITY EMPLOY. FD. CH. 1217/85						
1985-86 F.Y.	72,248	---------	---------	---------	---------	72,248
1984-85 F.Y.	2,140	---------	---------	---------	2,140	---------
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82						
01/01/78 - 12/31/87	73,430	---------	---------	---------	---------	73,430
WORK-SITE EDUCATION AND TRAINING CH. 1181/79						
09/30/79 - 12/31/84	2,117,902	---------	---------	---------	2,117,902	---------
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82						
01/01/83 - 12/31/85	24,500	---------	---------	---------	---------	24,500

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT AND TRAINING PROGRAM CH. 3/81						
02/17/82 - 02/16/85	11,551	---------	---------	---------	11,551	---------
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE CH. 1027/85						
01/01/86 - 06/30/86	75,000	75,000-	---------	---------	---------	---------
CH. 1027/85 01/01/86 - 06/30/87	---------	75,000	74,936	---------	---------	64
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45						
12/09/85 - 01/31/86	17,180,000	---------	---------	---------	---------	17,180,000
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 SEC. 16351 G.C.						
09/26/86 - 03/31/87	---------	103,000,000	48,424,000	---------	---------	54,576,000
TOTAL STATE OPERATIONS	$20,492,493	$132,579,516	$77,315,916	$558,791-	$2,813,699	$73,501,185
LOCAL ASSISTANCE						
TAX COLLECTIONS AND BENEFIT PAYMENTS, CH. 1217/85						
1985-86 F.Y.	$1,772,501	---------	---------	---------	---------	$1,772,501
1984-85 F.Y.	258,458	---------	---------	---------	$258,458	---------
REIMBURSEMENT TO LOCAL PUBLIC ENTITIES CH. 1217/85						
01/01/86 - 12/31/88	---------	$41,886-	$41,886-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$2,030,959	$41,886-	$41,886-	---------	$258,458	$1,772,501

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,088-	$46,088	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$22,523,452	$132,537,630	$77,274,030	$604,879-	$3,118,245	$75,273,686
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,119,799	$18,735,799	---------	---------	$384,000
1985-86 F.Y.	$24,330	---------	---------	$1,678,429-	---------	1,702,759
1984-85 F.Y.	31,107	---------	---------	23,144-	$54,251	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	17,233	---------	---------	---------	17,233	---------
HABILITATION SERVICES PROGRAM CH. 135/84 07/01/84 - 06/30/85	168	---------	---------	---------	168	---------
PROVIDE READER SERVICES TO BLIND STUDENTS CH. 903/85 09/23/85 - 09/22/88	58,116	---------	30,115	---------	---------	28,001
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88	21	---------	---------	---------	---------	21
TOTAL STATE OPERATIONS	$130,975	$19,119,799	$18,765,914	$1,701,573-	$71,652	$2,114,781

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1986-87 F.Y.	---------	$64,272,948	$64,270,310	---------	---------	$2,638
1985-86 F.Y.	$700,703	---------	---------	$402,191-	---------	1,102,894
1984-85 F.Y.	5,356,518	---------	---------	140,871	$5,215,647	---------
INDEPENDENT LIVING CENTERS CH. 1566/84						
09/30/84 - 06/30/85	139,767	---------	---------	---------	139,767	---------
NEW WORK ACTIVITY PROGRAM CH. 1219/85						
09/29/85 - 06/30/86	80,000	---------	---------	44,218-	---------	124,218
TOTAL LOCAL ASSISTANCE	$6,276,988	$64,272,948	$64,270,310	$305,538-	$5,355,414	$1,229,750
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$97,488-	$97,488	---------
TOTAL DEPARTMENT OF REHABILITATION	$6,407,963	$83,392,747	$83,036,224	$2,104,599-	$5,524,554	$3,344,531
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$75,942,572	$74,162,260	---------	---------	$1,780,312
1985-86 F.Y.	$488,156	---------	---------	$778,074-	---------	1,266,230
1984-85 F.Y.	487,656	---------	---------	283,833	$203,823	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	22,483	---------	---------	---------	22,483	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TO IMPLEMENT THE G.A.I.N. PROGRAM PURSUANT TO CH.1025/85 CH. 186/86 SEC. 22.00 07/01/86 - 06/30/87	---------	10,210,000	---------	---------	---------	10,210,000
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS CH. 1159/85 01/01/86 - 06/30/86	30,000	---------	---------	---------	---------	30,000
ADMINISTRATIVE COST CH. 1163/85 01/01/86 - 06/30/88	100,000	---------	100,000	---------	---------	---------
POSTLICENSING/MONITORING COMMUNITY CARE FACILITIES CH. 1415/85 01/01/86 - 12/31/88	7,333	---------	7,333	---------	---------	---------
INVESTIGATE REPORTS OF CHILD ABUSE CH. 1598/85 SEC. 16 (2) 01/01/86 - 06/30/86	1,498	---------	---------	1,498	---------	---------
STAFF TRAINING FOR RESIDENTIAL CARE FACILITIES CH. 1127/85 SEC. 4(B) 07/01/86 - 06/30/87	---------	40,000	40,000	---------	---------	---------
ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS CH. 1618/84 01/01/87 - 12/31/89	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS CH. 1638/84 09/29/84 - 06/30/85	1,283	---------	---------	19-	1,302	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSFER TO FOSTER/SMALL FAMILY HOME INSURANCE FUND CH. 1330/86 SEC. 5 09/29/86 - 06/30/87 ------------	---------	150,000	*150,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,138,409	$86,417,572	$74,384,593 *150,000	$492,762-	$227,608	$13,286,542
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1986-87 F.Y. ------------------	---------	$1,986,229,000	$1,984,749,999	---------	---------	$1,479,001
1985-86 F.Y. ------------------	$6,058,110	---------	---------	$3,538,390-	---------	9,596,500
1984-85 F.Y. ------------------	55,269,662	500,000-	---------	23,141,689	$27,364,396	4,263,577
SSI/SSP PROGRAMS						
1986-87 F.Y. ------------------	---------	1,655,958,000	1,655,957,875	---------	---------	125
1985-86 F.Y. ------------------	8,679,570	---------	---------	3,028,136-	---------	11,707,706
1984-85 F.Y. ------------------	7,730,291	---------	---------	---------	7,730,291	---------
SPECIAL ADULT PROGRAMS						
1986-87 F.Y. ------------------	---------	2,402,000	2,401,879	---------	---------	121
1985-86 F.Y. ------------------	477,051	---------	---------	394,269-	---------	871,320
1984-85 F.Y. ------------------	34,744	---------	---------	300-	35,044	---------
COUNTY ADMINISTRATION						
1986-87 F.Y. ------------------	---------	141,190,000	135,488,879	---------	---------	5,701,121
1985-86 F.Y. ------------------	11,721,935	---------	---------	719,532-	---------	12,441,467
1984-85 F.Y. ------------------	4,589,403	---------	---------	550,934-	5,140,337	---------
SOCIAL SERVICES PROGRAMS						
1986-87 F.Y. ------------------	3,958,000	433,204,500	383,572,110	---------	---------	53,590,390
1985-86 F.Y. ------------------	19,765,538	---------	---------	4,640,299-	---------	24,405,837
1984-85 F.Y. ------------------	12,682,699	---------	---------	5,952,670	6,730,029	---------
CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y. ------	850,000	---------	---------	---------	850,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMUNITY CARE LICENSING						
1986-87 F.Y.	---------	7,996,625	7,185,364	---------	---------	811,261
1985-86 F.Y.	16,678	---------	---------	297,031-	---------	313,709
1984-85 F.Y.	30,532	---------	---------	37,572-	68,104	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88	900,000	---------	537,344	---------	---------	362,656
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 135/87 IT. 5180-490 07/01/86 - 06/30/88	---------	250,000	206,410	---------	---------	43,590
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	7,150,000	5,000,000-	2,150,000	---------	---------	---------
ADOPTION OF SPECIAL NEEDS OF CHILDREN CH. 1517/86 SEC. 7 09/30/86 - 09/29/89	---------	54,700	37,999	---------	---------	16,701
INCREASE IN CHILD SUPPORT COLLECTIONS CH. 1151/83 07/01/84 - 06/30/85	113,599	---------	---------	---------	113,599	---------
CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS. CH. 1618/84 01/01/87 - 12/31/89	---------	1,425,000	1,425,000	---------	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS CH. 1638/84 09/29/84 - 06/30/85	---------	---------	---------	8,812-	8,812	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1638/84 07/01/85 - 06/30/86	32,594	---------	---------	1,328,678-	---------	1,361,272
EXPENDITURES CH. 102/81 SEC. 97 07/01/81 - 06/30/86	5,029	---------	---------	---------	5,029	---------
TRANSFER TO FOSTER/SMALL FAMILY HOME INSURANCE FUND CH. 1330/86 SEC. 5 09/29/86 - 06/30/87	---------	200,000	*200,000	---------	---------	---------
PAYMENTS TO CA COUNTIES & OTHER STATES 1984-85 F.Y.	319,274	---------	---------	319,274	---------	---------
TOTAL LOCAL ASSISTANCE	$140,384,709	$4,223,409,825	$4,173,712,859 *200,000	$14,869,680	$48,045,641	$126,966,354
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,264,067-	$65,264,067	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$141,523,118	$4,309,827,397	$4,248,097,452 *350,000	$50,887,149-	$113,537,316	$140,252,896
TOTAL HEALTH AND WELFARE	$286,700,883	$9,754,397,808	$9,578,669,108 -*13,865,000	$68,472,721-	$199,492,155	$317,545,149
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$584,442	---------	---------	---------	$584,442

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$780,853	780,851-	---------	---------	---------	2
1984-85 F.Y.	265,063	16,796-	---------	$561-	$248,828	---------
STUDY OF INMATE-TO-STAFF RATIOS						
1986-87 F.Y.	---------	100,000	---------	---------	---------	100,000
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85						
09/25/85 - 09/24/88	262,000	---------	---------	---------	---------	262,000
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5						
09/29/86 - 06/30/87	---------	2,935,000	---------	---------	---------	2,935,000
TOTAL STATE OPERATIONS	$1,307,916	$2,821,795	---------	$561-	$248,828	$3,881,444
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	$263	---------	---------	---------	---------	$263
1984-85 F.Y.	500,060	---------	---------	---------	$500,060	---------
TOTAL LOCAL ASSISTANCE	$500,323	---------	---------	---------	$500,060	$263
CAPITAL OUTLAY CH. 933/85						
09/25/85 - 09/24/88	$167,621	$73,380-	---------	---------	---------	$94,241
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$1,975,860	$2,748,415	---------	$561-	$748,888	$3,975,948
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$112,061,540	$110,520,140	---------	---------	$1,541,400

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$1,475,256	507,056	---------	$736,492	---------	1,245,820
1984-85 F.Y. ------------------	2,012,140	---------	---------	158,351-	$2,170,491	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	67,217	---------	---------	---------	67,217	---------
MAINTENANCE CARE OF FAMILY VISITING UNITS 1985-86 F.Y. ------------------	20,076	---------	---------	4,152-	---------	24,228
1ST 6 MONTHS RENTAL SOUTHERN COMPLEX CH. 932/85 09/25/85 - 06/30/87 -------------	1,451	---------	---------	---------	---------	1,451
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y. ------------	47,636	---------	20,614	---------	---------	27,022
ADVANCE FOR CONSTRUCTION OF CA STATE PRISON AT CORCORAN CH. 532/86 SEC. 10A 08/20/86 - 08/19/89 ------------	---------	13,000,000	---------	---------	---------	13,000,000
ADVANCE FOR CONSTRUCTION OF ST. PRISON IN DEL NORTE CO. CH. 532/86 SEC. 10B 08/20/86 - 08/19/89 ------------	---------	12,000,000	---------	---------	---------	12,000,000
ADV. FOR CONSTRUCTION OF FACILITIES TO EMPLOY PRISONERS CH. 532/86 SEC. 10D2 08/20/86 - 08/19/89 ------------	---------	43,000,000	---------	---------	---------	43,000,000
FOR TRANSFER TO THE 1984 PRISON CONSTRUCTION FUND CH. 532/86 SEC. 10H 08/20/86 - 08/19/89 ------------	---------	15,000,000	---------	---------	---------	15,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOAN TO 1986 PRISON CONSTRUCTION FUND, E/O E86-22 CH. 409/86 SEC. 1 07/17/86 - 07/16/89	---------	836,000	836,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,623,776	$196,404,596	$111,376,754	$573,989	$2,237,708	$85,839,921
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1986-87 F.Y.	---------	$6,790,000	$5,598,541	---------	---------	$1,191,459
1985-86 F.Y.	$2,155,387	---------	---------	---------	---------	2,155,387
1984-85 F.Y.	1,626,204	---------	---------	---------	$1,626,204	---------
TOTAL LOCAL ASSISTANCE	$3,781,591	$6,790,000	$5,598,541	---------	$1,626,204	$3,346,846
CAPITAL OUTLAY						
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$10,368,260	$4,921,799	$11,494,626	---------	$1,906,228	$1,889,205
CH. 932/85 SEC. 9 (B) 09/25/85 - 09/24/88	644,829	---------	440,933	---------	---------	203,896
CH. 1181/85 SEC. 2 (B) 09/29/85 - 09/28/88	622,885	---------	135,113	---------	---------	487,772
TOTAL CAPITAL OUTLAY	$11,635,974	$4,921,799	$12,070,672	---------	$1,906,228	$2,580,873
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61,273-	$61,273	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$19,041,341	$208,116,395	$129,045,967	$512,716	$5,831,413	$91,767,640
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$97,497,355	$93,215,469	---------	---------	$4,281,886

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$5,300,012	442,240-	---------	$2,859,044-	---------	7,716,816
1984-85 F.Y. ------------------	514,209	---------	---------	517,759-	$1,031,968	---------
TOTAL STATE OPERATIONS -------------	$5,814,221	$97,055,115	$93,215,469	$3,376,803-	$1,031,968	$11,998,702
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1986-87 F.Y. ------------------	---------	$35,161,000	$28,759,500	---------	---------	$6,401,500
1985-86 F.Y. ------------------	$26,707	---------	---------	$203-	---------	26,910
1984-85 F.Y. ------------------	135,645	---------	---------	---------	$135,645	---------
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88 -------------	300,000	---------	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$462,352	$35,161,000	$29,059,500	$203-	$135,645	$6,428,410
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$7,980-	$7,980	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION --------------------	$6,276,573	$132,216,115	$122,274,969	$3,384,986-	$1,175,593	$18,427,112
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$53,646,852	$52,186,233	---------	---------	$1,460,619
1985-86 F.Y. ------------------	$10,041	17,830	---------	$105,055-	---------	132,926
1984-85 F.Y. ------------------	202,999	---------	---------	69,939-	$272,832	106
TOTAL STATE OPERATIONS -------------	$213,040	$53,664,682	$52,186,233	$174,994-	$272,832	$1,593,651

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,100-	$76,100	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$213,040	$53,664,682	$52,186,233	$251,094-	$348,932	$1,593,651
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$75,163,968	$75,079,925	---------	---------	$84,043
1985-86 F.Y.	$1,549	---------	---------	$31,040-	---------	32,589
1984-85 F.Y.	158,820	16,796	---------	197,878-	$373,494	---------
TOTAL STATE OPERATIONS	$160,369	$75,180,764	$75,079,925	$228,918-	$373,494	$116,632
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,945-	$4,945	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$160,369	$75,180,764	$75,079,925	$233,863-	$378,439	$116,632
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$85,569,673	$85,569,540	---------	---------	$133
1985-86 F.Y.	$405	---------	---------	$93-	---------	498
1984-85 F.Y.	2,086	---------	---------	144,551-	$146,637	---------
TOTAL STATE OPERATIONS	$2,491	$85,569,673	$85,569,540	$144,644-	$146,637	$631

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,413-	$1,413	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$2,491	$85,569,673	$85,569,540	$146,057-	$148,050	$631
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$33,706,754	$33,443,226	---------	---------	$263,528
1985-86 F.Y.	---------	---------	---------	$179,829-	---------	179,829
1984-85 F.Y.	$30,318	---------	---------	118,897-	$149,215	---------
TOTAL STATE OPERATIONS	$30,318	$33,706,754	$33,443,226	$298,726-	$149,215	$443,357
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$836-	$836	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$30,318	$33,706,754	$33,443,226	$299,562-	$150,051	$443,357
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$138,329,862	$137,991,966	---------	---------	$337,896
1985-86 F.Y.	$399,601	385,701-	---------	$736,564-	---------	750,464
1984-85 F.Y.	113,687	---------	---------	80,503	$33,184	---------
TOTAL STATE OPERATIONS	$513,288	$137,944,161	$137 991,966	$656,061-	$33,184	$1,088,360

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$90,634-	$90,634	---------
TOTAL CALIFORNIA MEDICAL FACILITY	$513,288	$137,944,161	$137,991,966	$746,695-	$123,818	$1,088,360
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$85,212,842	$84,686,712	---------	---------	$526,130
1985-86 F.Y.	$802	12,000-	---------	$481,033-	---------	469,835
1984-85 F.Y.	8,702	---------	---------	2,553	$6,149	---------
TOTAL STATE OPERATIONS	$9,504	$85,200,842	$84,686,712	$478,480-	$6,149	$995,965
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$62,691,598	$62,468,162	---------	---------	$223,436
1985-86 F.Y.	$131,695	---------	---------	$349,027-	---------	480,722
1984-85 F.Y.	192,986	---------	---------	3,402-	$196,388	---------
TOTAL STATE OPERATIONS	$324,681	$62,691,598	$62,468,162	$352,429-	$196,388	$704,158
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,280-	$2,280	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$324,681	$62,691,598	$62,468,162	$354,709-	$198,668	$704,158
AMADOR COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,259,000	$7,254,485	---------	---------	$4,515

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$62,330	---------	---------	$2,364	---------	59,966
1984-85 F.Y.	39,687	---------	---------	1,811-	$41,498	---------
TOTAL STATE OPERATIONS	$102,017	$7,259,000	$7,254,485	$553	$41,498	$64,481
KINGS COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,158,262	$12,695,179	---------	---------	$463,083
1985-86 F.Y.	$126,338	---------	---------	$26,769	---------	99,569
1984-85 F.Y.	40,507	---------	---------	477	$40,030	---------
TOTAL STATE OPERATIONS	$166,845	$13,158,262	$12,695,179	$27,246	$40,030	$562,652
RIVERSIDE COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$77,000	$29,392	---------	---------	$47,608
1984-85 F.Y.	$61	---------	---------	---------	$61	---------
TOTAL STATE OPERATIONS	$61	$77,000	$29,392	---------	$61	$47,608
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,610,243	$5,602,062	---------	---------	$8,181
1985-86 F.Y.	$193,849	---------	---------	$48,982	---------	144,867
1984-85 F.Y.	52,709	---------	---------	---------	$52,709	---------
TOTAL STATE OPERATIONS	$246,558	$5,610,243	$5,602,062	$48,982	$52,709	$153,048

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE PRISON - CORCORAN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$73,610	---------	---------	$26,390
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,527,395	$87,527,381	---------	---------	$14
1985-86 F.Y.	$3,867	---------	---------	$287,882-	---------	291,749
1984-85 F.Y.	620,690	---------	---------	90,042-	$710,732	---------
TOTAL STATE OPERATIONS	$624,557	$87,527,395	$87,527,381	$377,924-	$710,732	$291,763
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,456-	$9,456	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$624,557	$87,527,395	$87,527,381	$387,380-	$720,188	$291,763
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$48,524,992	$48,524,992	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$36,844-	---------	$36,844
1984-85 F.Y.	$302,365	---------	---------	113,076-	$415,441	---------
TOTAL STATE OPERATIONS	$302,365	$48,524,992	$48,524,992	$149,920-	$415,441	$36,844

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$155	$155-	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$302,365	$48,524,992	$48,524,992	$149,765-	$415,286	$36,844
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$79,021,272	$78,978,941	---------	---------	$42,331
1985-86 F.Y.	$55,732	30,787-	---------	$831,005-	---------	855,950
1984-85 F.Y.	28,528	---------	---------	12,274	$16,254	---------
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5 09/29/86 - 06/30/87	---------	2,056,158	2,056,158	---------	---------	---------
TOTAL STATE OPERATIONS	$84,260	$81,046,643	$81,035,099	$818,731-	$16,254	$898,281
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$745-	$745	---------
TOTAL FOLSOM STATE PRISON	$84,260	$81,046,643	$81,035,099	$819,476-	$16,999	$898,281
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,544,091	$1,518,578	---------	---------	$25,513
1985-86 F.Y.	$192,411	---------	---------	$4,128	---------	188,283

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	12,585	---------	---------	301	$12,284	---------
TOTAL STATE OPERATIONS	$204,996	$1,544,091	$1,518,578	$4,429	$12,284	$213,796
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$24,310,321	$20,084,440	---------	---------	$4,225,881
1985-86 F.Y.	$123,572	1,324,693	---------	$127,266-	---------	1,575,531
TOTAL STATE OPERATIONS	$123,572	$25,635,014	$20,084,440	$127,266-	---------	$5,801,412
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$86,078,585	$80,367,852	---------	---------	$5,710,733
1985-86 F.Y.	$187,500	200,000-	---------	$1,293,379-	---------	1,280,879
1984-85 F.Y.	1,306,274	20,000-	---------	70,062	$1,216,212	---------
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5 09/29/86 - 06/30/87	---------	5,821,842	5,821,842	---------	---------	---------
TOTAL STATE OPERATIONS	$1,493,774	$91,680,427	$86,189,694	$1,223,317-	$1,216,212	$6,991,612
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,581-	$5,581	---------
TOTAL SAN QUENTIN STATE PRISON	$1,493,774	$91,680,427	$86,189,694	$1,228,898-	$1,221,793	$6,991,612

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$56,945,504	$56,805,623	---------	---------	$139,881
1985-86 F.Y. ------------------	$227,139	---------	---------	$752,085-	---------	979,224
1984-85 F.Y. ------------------	22,328	20,000	---------	22,877	$19,451	---------
TOTAL STATE OPERATIONS -------------	$249,467	$56,965,504	$56,805,623	$729,208-	$19,451	$1,119,105
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$216-	$216	---------
TOTAL SIERRA CONSERVATION CENTER ---	$249,467	$56,965,504	$56,805,623	$729,424-	$19,667	$1,119,105
TOTAL DEPARTMENT OF CORRECTIONS ----	$32,145,937	$1,296,167,970	$1,190,087,235	$8,744,290-	$11,650,516	$135,320,446
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88 ------------	$3,769,139	---------	---------	---------	---------	$3,769,139
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$489,975	$453,156	---------	---------	$36,819
1985-86 F.Y. ------------------	$47,977	---------	---------	$4,021-	---------	51,998

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. ------------------	4,921	---------	---------	3,868-	$8,789	---------
TOTAL STATE OPERATIONS -------------	$52,898	$489,975	$453,156	$7,889-	$8,789	$88,817
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$8,176,450	$8,175,184	---------	---------	$1,266
1985-86 F.Y. ------------------	$4,211	---------	---------	$43,528-	---------	47,739
1984-85 F.Y. ------------------	36,860	---------	---------	1,622	$35,238	---------
TOTAL STATE OPERATIONS -------------	$41,071	$8,176,450	$8,175,184	$41,906-	$35,238	$49,005
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$88-	$88	---------
TOTAL BOARD OF PRISON TERMS --------	$41,071	$8,176,450	$8,175,184	$41,994-	$35,326	$49,005
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,821,388	$2,763,999	---------	---------	$57,389
1985-86 F.Y. ------------------	$14,824	---------	---------	$3,932	---------	10,892
1984-85 F.Y. ------------------	41,920	---------	---------	2,479-	$44,399	---------
TOTAL STATE OPERATIONS -------------	$56,744	$2,821,388	$2,763,999	$1,453	$44,399	$68,281
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$49,548,857	$48,592,988	---------	---------	$955,869

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	$784,379	117,000-	---------	$335,547	---------	331,832
1984-85 F.Y. ------------------	1,236,610	---------	---------	94,876-	$1,331,486	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	33,920	---------	---------	---------	33,920	---------
ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 09/26/84 - 09/25/87 -------------	500,000	---------	500,000	---------	---------	---------
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y. ------------	98,500	---------	85,489	---------	---------	13,011
TOTAL STATE OPERATIONS -------------	$2,653,409	$49,431,857	$49,178,477	$240,671	$1,365,406	$1,300,712
LOCAL ASSISTANCE						
PREVENTION & COMMUNITY CORRECTIONS						
1986-87 F.Y. ------------------	---------	$72,911,000	$72,893,916	---------	---------	$17,084
1985-86 F.Y. ------------------	$14,330	---------	---------	$16,030-	---------	30,360
1984-85 F.Y. ------------------	93,329	---------	---------	17,395-	$110,724	---------
TOTAL LOCAL ASSISTANCE -------------	$107,659	$72,911,000	$72,893,916	$33,425-	$110,724	$47,444
CAPITAL OUTLAY CH. 186/86 IT. 5460-301-001 07/01/86 - 06/30/87 ------------	---------	$58,000	$58,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$239,619-	$239,619	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS --------------	$2,761,068	$122,400,857	$122,130,393	$32,373-	$1,715,749	$1,348,156

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$41,929,200	$41,924,116	---------	---------	$5,084
1985-86 F.Y.	$195,820	---------	---------	$10,616	---------	185,204
1984-85 F.Y.	95,199	---------	---------	17,364	$77,835	---------
TOTAL STATE OPERATIONS	$291,019	$41,929,200	$41,924,116	$27,980	$77,835	$190,288
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$701-	$701	---------
TOTAL NORTHERN SCHOOLS	$291,019	$41,929,200	$41,924,116	$27,279	$78,536	$190,288
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,068,845	$7,067,935	---------	---------	$910
1985-86 F.Y.	$152,333	146,400-	---------	$102,546-	---------	108,479
1984-85 F.Y.	48,510	---------	---------	9,623	$38,887	---------
TOTAL STATE OPERATIONS	$200,843	$6,922,445	$7,067,935	$92,923-	$38,887	$109,389
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$27-	$27	---------
TOTAL NORTHERN CAMPS	$200,843	$6,922,445	$7,067,935	$92,950-	$38,914	$109,389
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,259,300	$5,258,019	---------	---------	$1,281

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$37,680	50,400	---------	$33,448	---------	54,632
1984-85 F.Y.	53,336	---------	---------	8,886	$44,450	---------
TOTAL STATE OPERATIONS	$91,016	$5,309,700	$5,258,019	$42,334	$44,450	$55,913
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,455-	$2,455	---------
TOTAL SOUTHERN CAMPS	$91,016	$5,309,700	$5,258,019	$39,879	$46,905	$55,913
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,686,600	$13,686,064	---------	---------	$536
1985-86 F.Y.	$15,762	90,000	---------	$71,048	---------	34,714
1984-85 F.Y.	2,495	---------	---------	96	$2,399	---------
TOTAL STATE OPERATIONS	$18,257	$13,776,600	$13,686,064	$71,144	$2,399	$35,250
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$611-	$611	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$18,257	$13,776,600	$13,686,064	$70,533	$3,010	$35,250
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$15,162,000	$15,148,197	---------	---------	$13,803

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$2,307	80,000	---------	$63,560	---------	18,747
1984-85 F.Y.	74,501	---------	---------	2,724	$71,777	---------
TOTAL STATE OPERATIONS	$76,808	$15,242,000	$15,148,197	$66,284	$71,777	$32,550
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60-	$60	---------
TOTAL SOUTHERN RECEPTION CENTER-CLINIC	$76,808	$15,242,000	$15,148,197	$66,224	$71,837	$32,550
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,289,161	$17,287,012	---------	---------	$2,149
1985-86 F.Y.	$562	32,000	---------	$12,071	---------	20,491
1984-85 F.Y.	11,608	---------	---------	284-	$11,892	---------
TOTAL STATE OPERATIONS	$12,170	$17,321,161	$17,287,012	$11,787	$11,892	$22,640
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,525,000	$19,524,418	---------	---------	$582
1985-86 F.Y.	$19,768	120,000-	---------	$158,187-	---------	57,955
1984-85 F.Y.	48,575	---------	---------	9,737	$38,838	---------
TOTAL STATE OPERATIONS	$68,343	$19,405,000	$19,524,418	$148,450-	$38,838	$58,537

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$826-	$826	---------
TOTAL FRED C. NELLES SCHOOL	$68,343	$19,405,000	$19,524,418	$149,276-	$39,664	$58,537
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$22,147,400	$22,143,152	---------	---------	$4,248
1985-86 F.Y.	$967	---------	---------	$31,325-	---------	32,292
1984-85 F.Y.	25,630	---------	---------	2,106-	$27,736	---------
TOTAL STATE OPERATIONS	$26,597	$22,147,400	$22,143,152	$33,431-	$27,736	$36,540
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$857-	$857	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$26,597	$22,147,400	$22,143,152	$34,288-	$28,593	$36,540
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$19,403,400	$19,394,549	---------	---------	$8,851
1985-86 F.Y.	$10,400	---------	---------	$118,051-	---------	128,451
1984-85 F.Y.	126,714	---------	---------	5,039	$121,675	---------
TOTAL STATE OPERATIONS	$137,114	$19,403,400	$19,394,549	$113,012-	$121,675	$137,302

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$888-	$888	---------
TOTAL VENTURA SCHOOL	$137,114	$19,403,400	$19,394,549	$113,900-	$122,563	$137,302
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$39,283,831	$39,282,982	---------	---------	$849
1985-86 F.Y.	$23,806	---------	---------	$215,125-	---------	238,931
1984-85 F.Y.	202,287	---------	---------	9,364	$192,923	---------
TOTAL STATE OPERATIONS	$226,093	$39,283,831	$39,282,982	$205,761-	$192,923	$239,780
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,619-	$1,619	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$226,093	$39,283,831	$39,282,982	$207,380-	$194,542	$239,780
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,492,200	$1,491,178	---------	---------	$1,022
1985-86 F.Y.	$21,359	---------	---------	$13,946	---------	7,413
TOTAL STATE OPERATIONS	$21,359	$1,492,200	$1,491,178	$13,946	---------	$8,435

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,233,500	$1,227,624	---------	---------	$5,876
1985-86 F.Y. ------------------	$1,723	---------	---------	$4,862-	---------	6,585
TOTAL STATE OPERATIONS -------------	$1,723	$1,233,500	$1,227,624	$4,862-	---------	$12,461
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$3,932,410	$325,867,294	$325,565,639	$405,381-	$2,352,205	$2,287,241
ROBERT B. PRESLEY INSTITUTE						
STATE OPERATIONS						
RESEARCH, EDUC., & TRAIN. FOR CORRECTIONS PERSONNEL CH. 1288/86 01/01/87 - 12/31/89 ------------	---------	$150,000	$1,060	---------	---------	$148,940
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY ----------------------	$39,998,199	$1,633,673,077	$1,527,046,273	$9,198,101-	$14,091,235	$141,731,869
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$415,065	---------	---------	$41,076	---------	$373,989

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	230,717	---------	---------	924,769-	$1,155,486	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	---------	$36,697,296	$35,901,131	---------	---------	796,165
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22,705	---------	---------	---------	22,705	---------
SUPPORT, STATE SPECIAL SCHOOLS						
1986-87 F.Y.	---------	968,072	836,220	---------	---------	131,852
1985-86 F.Y.	155,939	20,000-	---------	15,314-	---------	151,253
1984-85 F.Y.	218,150	50,000-	---------	2-	168,152	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	1,000	---------	---------	---------	1,000	---------
SUPPORT, CALIFORNIA STATE LIBRARY						
1986-87 F.Y.	---------	9,866,849	9,698,982	---------	---------	167,867
1985-86 F.Y.	2,921	---------	---------	152,959-	---------	155,880
1984-85 F.Y.	3,269	---------	---------	3,177	92	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	---------	740,000	433,250	---------	---------	306,750
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION						
1986-87 F.Y.	---------	296,651	271,511	---------	---------	25,140
CHILD NUTRITION						
1986-87 F.Y.	---------	580,000	576,016	---------	---------	3,984

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	9,141	---------	---------	53,976-	---------	63,117
DRIVER TRAINING CH. 1010/76 04/30/77 - 04/14/87 -------------	11,625	---------	---------	---------	11,625	---------
ESTABLISH A STATEWIDE MICROCOMPUTER ADVISORY GROUP CH. 1150/86 SEC. 16 01/01/87 - 12/31/89 ------------	---------	100,000	28,411	---------	---------	71,589
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87 -------------	93,522	---------	26	---------	---------	93,496
FUNDING TEMPORARY ADVISORY COMMITTEES CH. 1318/84 01/01/85 - 06/30/85 -------------	21,395	---------	---------	---------	21,395	---------
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87 -------------	4,862	---------	4,363	---------	---------	499
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 06/30/86 -------------	65,213	---------	---------	8-	65,000	221
ADMIN. COST-VIDEO INSTR. PROV., CH. 1356/86, ANY F.Y. ----	---------	25,000	---------	---------	---------	25,000
ADMINISTRATION OF CHILD CARE & EMPLOYMENT ACT CH. 1066/86 SEC. 9 09/24/86 - 06/30/87 ------------	---------	50,000	2,883	---------	---------	47,117

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y. -----------	39,127	---------	14,755	---------	---------	24,372
SCHOOL SAFETY PARTNERSHIP CH. 1457/85 SEC. 3 10/01/85 - 06/30/86 -------------	425	---------	---------	22,714-	---------	23,139
ADMINISTRATIVE COST FOR SCHOOL DROPOUTS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86 -------------	177,399	60,000-	---------	38,969-	---------	156,368
CH. 1431/85, SEC. 5 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87 -------------	107,306	57,560-	49,746	---------	---------	---------
CH. 1431/85, SEC. 5 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88 ------------	---------	57,560	32,125	---------	---------	25,435
PILOT PROJECT-POSITIVE ROLE MODEL CH. 1306/85 SEC. 6 (C) 09/30/85 - 06/30/86 -------------	9,379	---------	---------	---------	---------	9,379
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88 -------------	15,320	---------	15,294	---------	---------	26
CALIFORNIA ASSESSMENT PROGRAM TEST, CH. 1697/84 CH. 1568/85 01/01/85 - 06/30/86 -------------	23,863	---------	---------	4,239-	---------	28,102
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6 (F) 10/01/85 - 06/30/86 -------------	17,980	---------	---------	559-	---------	18,539

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TESTING PROGRAM FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 SEC. 2 (A) 10/01/85 - 06/30/86	10,746	50,000	---------	3,034-	---------	63,780
CHILD CARE TRAINING AND TECHNICAL ASSISTANCE CH. 1299/85 SEC. 4 (A) 01/01/86 - 12/31/88	7,188	---------	227-	---------	---------	7,415
STUBY OF SEVERELY HANDICAPPED NEEDS CH. 1364/85 SEC. 6 10/01/85 - 06/30/86	69,112	---------	---------	1	---------	69,111
CONTRACT FOR INDEPENDENT STUDY CH. 1026/85 SEC. 3 (B) 09/27/85 - 06/30/86	29,470	---------	---------	929-	---------	30,399
CHILD CARE HEALTH TASK FORCE CH. 1581/85 01/01/86 - 09/30/87	50,000	---------	48,697	---------	---------	1,303
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 01/01/86 - 12/31/88	3,538	---------	656-	---------	---------	4,194
ORGANIZATION COST SEC. 44780 EDUCATION CODE CH. 1173/85 09/28/85 - 06/30/86	7,414	---------	---------	1,204	---------	6,210
WORK EXPERIENCE EDUCATION PROGRAM REVIEW CH. 964/85 01/01/86 - 06/30/86	---------	---------	---------	27,648-	---------	27,648

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADMINISTRATIVE COST FOR GENOCIDE CURRICULUM CH. 1222/85 01/01/86 - 12/31/88	553	---------	341	---------	---------	212
REIMBURSE TRAVEL & OTHER PLANNING EXPENSES, CH. 1131/85 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	21,505	19,600-	1,905	---------	---------	---------
CH. 1131/85 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	---------	19,600	14,945	---------	---------	4,655
INFECTIOUS DISEASE TASK FORCE CH. 1371/85 10/01/85 - 06/30/86	27,635	---------	---------	242	---------	27,393
TOTAL STATE OPERATIONS	$1,873,484	$49,243,868	$47,929,718	$1,199,420-	$1,445,455	$2,941,599
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS 1986-87 F.Y.	---------	$8,117,515,425	$8,117,514,005	---------	---------	$1,420
REGIONAL OCCUPATIONAL CENTERS PROGRAMS 1986-87 F.Y.	---------	209,481,000	209,481,000	---------	---------	---------
SCHOOL APPORTIONMENTS COUNTIES 1986-87 F.Y.	---------	102,858,000	102,858,000	---------	---------	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM 1986-87 F.Y.	---------	990,000	979,927	---------	---------	10,073

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$19,893	---------	---------	$3,057-	---------	22,950
1984-85 F.Y.	---------	---------	---------	1,775-	$1,775	---------
TENTH GRADE COUNSELING PROGRAM						
1986-87 F.Y.	---------	7,603,000	7,603,000	---------	---------	---------
1985-86 F.Y.	66,345	---------	---------	---------	---------	66,345
1984-85 F.Y.	40	---------	---------	---------	40	---------
HOME-TO-SCHOOL TRANSPORTATION						
1986-87 F.Y.	---------	293,121,000	293,121,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	45,751-	45,751	---------
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1986-87 F.Y.	---------	298,318,000	298,318,000	---------	---------	---------
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE						
1986-87 F.Y.	---------	82,815,000	82,815,000	---------	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1986-87 F.Y.	---------	224,865,000	224,865,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	134,892-	134,892	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1986-87 F.Y.	---------	500,000	499,999	---------	---------	1
1985-86 F.Y.	74,807	---------	---------	66,241	---------	8,566
1984-85 F.Y.	35,835	---------	---------	148-	35,983	---------
SUPPLEMENTARY PROGRAM SERVICES						
1986-87 F.Y.	---------	2,922,000	2,922,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	272	---------	---------	59,525-	59,797	---------
CH. 258/84, CH. 135/87 IT. 6100-490, 1984-88 F.Y.	---------	---------	1,788,096-	---------	---------	1,788,096
CH. 186/86 IT. 6100-120-001 07/01/86 - 06/30/87	---------	13,650,000	13,650,000	---------	---------	---------
ECONOMIC IMPACT AID						
1986-87 F.Y.	---------	196,952,000	196,952,000	---------	---------	---------
1985-86 F.Y.	625,000	625,000-	---------	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	71,156-	71,156	---------
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y.	5,618	---------	---------	---------	---------	5,618
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	625,000	625,000	---------	---------	---------
GIFTED AND TALENTED PROGRAM						
1986-87 F.Y.	---------	21,236,000	21,236,000	---------	---------	---------
MILLER-UNRUH READING PROGRAM						
1986-87 F.Y.	---------	19,869,000	19,869,000	---------	---------	---------
EXECUTIVE MANAGEMENT SPECIAL SERVICES						
1986-87 F.Y.	---------	165,000	149,998	---------	---------	15,002
1985-86 F.Y.	317	---------	---------	1,567-	---------	1,884
NATIVE AMERICAN INDIAN EDUCATION						
1986-87 F.Y.	---------	365,000	365,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	2,265-	---------	2,265

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	3,334	---------	---------	---------	3,334	---------
DEMONSTRATION PROGRAMS IN READING AND MATH						
1986-87 F.Y.	---------	4,367,000	4,367,000	---------	---------	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	---------	116,153-	---------	---------	116,153
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	124,751	---------	---------	---------	---------	124,751
CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y.	61,645	---------	---------	---------	61,645	---------
AMERICAN INDIAN EDUCATION CENTERS						
1986-87 F.Y.	---------	861,000	861,000	---------	---------	---------
1984-85 F.Y.	4,080	---------	---------	6,147-	10,227	---------
ADULT EDUCATION						
1986-87 F.Y.	---------	214,938,000	214,938,000	---------	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1986-87 F.Y.	---------	1,931,000	1,931,000	---------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1986-87 F.Y.	---------	1,004,822,000	1,004,822,000	---------	---------	---------
CH. 186/86 IT. 6100-162-001 07/01/86 - 06/30/87	---------	315,000	315,000	---------	---------	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1986-87 F.Y.	---------	2,600,000	1,606,052	---------	---------	993,948

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y. ------------------	1	---------	---------	1	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	469-	469	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1986-87 F.Y. ------------------	---------	3,000,000	3,000,000	---------	---------	---------
1985-86 F.Y. ------------------	116,900	116,900-	---------	2,706-	---------	2,706
1984-85 F.Y. ------------------	9,495	---------	---------	---------	9,495	---------
TECHNOLOGY EDUCATION						
1986-87 F.Y. ------------------	---------	25,880,000	25,879,750	---------	---------	250
1985-86 F.Y. ------------------	---------	---------	---------	1,274-	---------	1,274
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	23,572	---------	---------	40,412-	---------	63,984
HEALTH AND PHYSICAL EDUC.						
1985-86 F.Y. ------------------	32,279	---------	---------	23,353-	---------	55,632
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y. ------	---------	677,000	275,641	---------	---------	401,359
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (K-8)						
1986-87 F.Y. ------------------	---------	70,432,000	70,432,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (9-12)						
1986-87 F.Y. ------------------	---------	22,173,000	22,173,000	---------	---------	---------
STAFF DEVELOPMENT						
1986-87 F.Y. ------------------	---------	85,147,000	85,147,000	---------	---------	---------
1985-86 F.Y. ------------------	36,000	---------	---------	685,673-	---------	721,673
1984-85 F.Y. ------------------	336,788	---------	---------	3,201,036-	3,537,824	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y. ------	231,919	---------	149,069	---------	---------	82,850

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	79,316	---------	---------	20,882-	---------	100,198
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	425,000	---------	420,800	---------	---------	4,200
CH. 186/86, CH. 135/87 IT. 6100-490, 1986-88 F.Y.	---------	250,000	10,000	---------	---------	240,000
CHILD DEVELOPMENT						
1986-89 F.Y.	---------	315,185,000	314,698,925	---------	---------	486,075
1985-88 F.Y.	4,096,284	---------	3,357,692-	---------	4,096,284	3,357,692
1984-87 F. Y.	68,647	---------	596,724-	---------	50,682	614,689
CH. 324/83, SEC. 8278A EDUCATION CODE, 1983-86 F.Y.	---------	---------	---------	1,972,767-	1,000,000	972,767
CHILD NUTRITION						
1986-87 F.Y.	---------	38,592,000	38,592,000	---------	---------	---------
1985-86 F.Y.	4,862,971	---------	---------	4,040,656	---------	822,315
1984-85 F.Y.	20,115	---------	---------	250,785-	270,900	---------
REIMBURSE CLAIMS PURSUANT TO SEC. 44944 EDUCATION CODE						
1986-87 F.Y.	---------	18,000	18,000	---------	---------	---------
1985-86 F.Y.	7,503	---------	---------	---------	---------	7,503
1984-85 F.Y.	11,760	---------	---------	---------	11,760	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1986-87 F.Y.	---------	11,608,000	11,574,572	---------	---------	33,428
1985-86 F.Y.	---------	---------	---------	635,450-	---------	635,450
1984-85 F.Y.	767,228	---------	---------	6,767-	773,995	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1986-87 F.Y.	---------	20,000,000	20,000,000	---------	---------	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
YOUTH SUICIDE PREVENTION PROGRAM						
1986-87 F.Y.	---------	315,000	315,000	---------	---------	---------
YEAR-ROUND SCHOOL INCENTIVES						
1986-87 F.Y.	---------	3,639,000	3,639,000	---------	---------	---------
SCHOOL CLIMATE (SCHOOL/LAW ENFORCEMENT)						
1986-87 F.Y.	---------	150,000	109,676	---------	---------	40,324
EXPENDITURES,SEC. 51216 EDUCATION CODE, CH. 1333/80						
1986-87 F.Y.	---------	600,000	---------	---------	---------	600,000
1985-86 F.Y.	600,000	---------	---------	---------	---------	600,000
1984-85 F.Y.	600,000	---------	---------	---------	600,000	---------
ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82						
06/29/82 - 06/28/85	230,000	---------	---------	---------	230,000	---------
CHILD CARE PROTECT. SVCS. CH. 798/80 SEC. 23C, ANY F.Y.	---------	37,943	352-	---------	---------	38,295
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC. 1						
06/30/83 - 06/29/86	32,000	---------	---------	---------	---------	32,000
ALLOC. TO COLFAX ELEM. SCH. DIST., CH. 418/86 ANY FY	---------	200,000	200,000	---------	---------	---------
ALLOCATION TO SCHOOL DISTRICTS CH. 891/86						
09/19/86 - 09/18/89	---------	53,362,500	53,362,500	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMERGENCY ALLOCATION TO BERKELEY UNIFIED SCHOOL DIST. CH. 1258/86 SEC. 3 09/29/86 - 09/28/89 ------------	---------	3,000,000	3,000,000	---------	---------	---------
PILOT PROJECT-VIDEOTAPED INSTRUCT., CH. 1356/86 ANY FY ---	---------	250,000	---------	---------	---------	250,000
APPRENTICE PROGRAMS CH. 1124/86 SEC. 14 01/01/87 - 12/31/89 ------------	---------	1,814,128	1,814,128	---------	---------	---------
EMERGENCY APPORTIONMENT - VAL VERDE ELEM. SCHOOL DIST. CH. 34/87 SEC. 1 06/01/87 - 06/30/87 ------------	---------	500,000	500,000	---------	---------	---------
URBAN IMPACT, SMALL SCH. DIST. TRANS., & MEADE AID CH. 45/87 SEC. 1(A) 06/11/87 - 06/30/87 ------------	---------	53,362,500	53,362,500	---------	---------	---------
EMERGENCY APPORTIONMENT - WEST COVINA UNIF. SCHOOL DIST. CH. 34/87 SEC. 4 06/01/87 - 06/30/87 ------------	---------	3,900,000	3,900,000	---------	---------	---------
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 02/05/88 -------------	426,967	---------	---------	---------	426,967	---------
PILOT PROJECT ON HYPERACTIVITY CH. 1216/85 07/01/86 - 06/30/87 ------------	---------	210,000	206,205	---------	---------	3,795

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 09/26/85 - 06/30/86 ------------	---------	---------	---------	16,881-	---------	16,881
GOLDEN STATE EXAMINATION PROGRAM, CH. 498/83 CH. 258/84 IT. 6100-490 07/28/83 - 06/30/85 -------------	4,803	---------	---------	---------	4,803	---------
ADMINISTRATIVE COST-EARLY INTERVENTION FOR SCH. SUCCESS CH. 1530/85 01/01/86 - 06/30/86 ------------	---------	---------	---------	10,907-	---------	10,907
ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY CH. 46/84 07/01/84 - 06/30/85 -------------	410,370	---------	---------	---------	410,370	---------
EXPAND CHILD CARE RESOURCE & REFERRAL PROGRAM CH. 1603/84 09/30/84 - 09/29/87 ------------	---------	---------	51,833-	---------	---------	51,833
APPORTIONMENT-PENINSULA ACADEMIES MODEL PROGRAM CH. 1568/84 09/30/84 - 09/29/87 ------------	---------	---------	2,500-	---------	---------	2,500
INTERGENERATIONAL EDUCATION PROGRAMS CH. 1592/84 09/29/84 - 06/30/85 -------------	35,908	---------	---------	---------	35,908	---------
CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87 ------------	---------	---------	529,200-	---------	---------	529,200

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86 -------------	91,645	---------	---------	11,742-	---------	103,387
ALLOCATION TO SCHOOL DIST., SEC. 41601.5 EDUC. CODE CH. 910/84 01/01/85 - 06/30/85 ------------	---------	---------	---------	160,000-	160,000	---------
FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85 -------------	1,790,061	---------	---------	---------	1,790,061	---------
INTERAGENCY SAFE SCHOOL MODEL PROGRAMS CH. 1457/85 10/01/85 - 06/30/86 -------------	5,000	---------	---------	4,939	---------	61
MOTIVATION & MAINTENANCE & DROPOUT RECOVERY PROGRAMS CH. 1431/85 01/01/86 - 06/30/86 ------------	---------	60,000	---------	58,490	---------	1,510
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 01/01/86 - 12/31/88 -------------	740,551	---------	106,342-	---------	740,551	106,342
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 10/01/85 - 06/30/86 -------------	1,824,539	---------	---------	261,439-	---------	2,085,978
FUNDING EXTENDED DAY CARE CH. 1026/85 09/27/85 - 06/30/86 -------------	3,675,853	---------	---------	1,530,976-	3,675,853	1,530,976

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 01/01/86 - 12/31/88	246,951	---------	9,089	---------	---------	237,862
ADJUSTMENTS FOR HOME-TO-SCHOOL TRANSPORTATION APPORT. CH. 727/85 01/01/86 - 06/30/86	2,926	---------	---------	---------	---------	2,926
FUNDS FOR ENGLISH AS A SECOND LANGUAGE CH. 1441/85 01/01/86 - 06/30/86	---------	---------	---------	500,000-	500,000	---------
PROVIDE FUNDING FOR PILOT PROG. FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	177,250	---------	---------	---------	---------	177,250
TOTAL LOCAL ASSISTANCE	$23,042,539	$11,537,305,596	$11,528,903,944	$5,489,475-	$18,750,522	$18,183,144
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,164,002	$1,164,002-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$24,916,023	$11,586,549,464	$11,576,833,662	$5,524,893-	$19,031,975	$21,124,743
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS INTEREST	---------	$20,646,012	$20,646,012	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REDEMPTION	---------	78,245,000	78,245,000	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS						
1986-87 F.Y.	---------	165,906,983-	165,906,983-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$67,015,971-	$67,015,971-	---------	---------	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,666,662	$4,500,895	---------	---------	$165,767
1985-86 F.Y.	$64,476	---------	---------	$336,173-	---------	400,649
1984-85 F.Y.	238,785	---------	---------	15,856	$222,929	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	33,665	33,662	---------	---------	3
1985-86 F.Y.	460	---------	---------	111	---------	349
1984-85 F.Y.	9,899	---------	---------	---------	9,899	---------
TOTAL STATE OPERATIONS	$313,620	$4,700,327	$4,534,557	$320,206-	$232,828	$566,768
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,565	$18,565-	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$313,620	$4,700,327	$4,534,557	$301,641-	$214,263	$566,768
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,793,894	$2,783,713	---------	---------	$10,181

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$7,422	20,000	---------	$5,160	---------	22,262
1984-85 F.Y.	240	---------	---------	1,870-	$2,110	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	28,598	28,581	---------	---------	17
1985-86 F.Y.	10	---------	---------	---------	---------	10
1984-85 F.Y.	73	---------	---------	---------	73	---------
TOTAL STATE OPERATIONS	$7,745	$2,842,492	$2,812,294	$3,290	$2,183	$32,470
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,755,569	$2,745,345	---------	---------	$10,224
1985-86 F.Y.	$76,159	50,000-	---------	$8,629-	---------	34,788
1984-85 F.Y.	15,766	---------	---------	7-	$15,773	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	21,457	21,444	---------	---------	13
1985-86 F.Y.	---------	---------	---------	3,225-	---------	3,225
1984-85 F.Y.	5,924	---------	---------	---------	5,924	---------
TOTAL STATE OPERATIONS	$97,849	$2,727,026	$2,766,789	$11,861-	$21,697	$48,250
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40-	$40	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	$97,849	$2,727,026	$2,766,789	$11,901-	$21,737	$48,250

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,842,862	$2,842,862	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$7,047-	---------	$7,047
1984-85 F.Y.	$20,631	---------	---------	722	$19,909	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	28,827	28,827	---------	---------	---------
1984-85 F.Y.	34	---------	---------	---------	34	---------
TOTAL STATE OPERATIONS	$20,665	$2,871,689	$2,871,689	$6,325-	$19,943	$7,047
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,073,781	$13,072,095	---------	---------	$1,686
1985-86 F.Y.	$109,808	---------	---------	$42,823	---------	66,985
1984-85 F.Y.	1,386	50,000	---------	21,390	$29,996	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	198,204	198,184	---------	---------	20
1984-85 F.Y.	15,243	---------	---------	---------	15,243	---------
TOTAL STATE OPERATIONS	$126,437	$13,321,985	$13,270,279	$64,213	$45,239	$68,691

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36-	$36	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	$126,437	$13,321,985	$13,270,279	$64,177	$45,275	$68,691
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$12,256,904	$12,042,008	---------	---------	$214,896
1985-86 F.Y.	$33,545	---------	---------	$103,885-	---------	137,430
1984-85 F.Y.	433,323	---------	---------	8,057-	$441,380	---------
STUDENT TRANSPORTATION ALLOWANCES						
1986-87 F.Y.	---------	118,249	109,336	---------	---------	8,913
1985-86 F.Y.	4,377	---------	---------	26,011-	---------	30,388
1984-85 F.Y.	66,381	---------	---------	---------	66,381	---------
TOTAL STATE OPERATIONS	$537,626	$12,375,153	$12,151,344	$137,953-	$507,761	$391,627
TOTAL DEPARTMENT OF EDUCATION	$26,019,965	$11,558,372,165	$11,548,224,643	$5,915,246-	$19,843,137	$22,239,596
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO STATE TEACHERS' RETIREMENT FUND						
1984-85 F.Y.	$215,885,000	---------	---------	---------	$215,885,000	---------
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1986-87 F.Y.	---------	$110,688,000	$110,688,000	---------	---------	---------

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.						
1986-87 F.Y.	---------	352,893,295	352,893,295	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$215,885,000	$463,581,295	$463,581,295	---------	$215,885,000	---------
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$57,799	$56,784	---------	---------	$1,015
1985-86 F.Y.	$632	---------	---------	---------	---------	632
1984-85 F.Y.	188	---------	---------	---------	$188	---------
TOTAL STATE OPERATIONS	$820	$57,799	$56,784	---------	$188	$1,647
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
ASBESTOS ABATEMENT						
1986-87 F.Y.	---------	$5,000,000	$5,000,000	---------	---------	---------
TRANSFER TO STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
1986-87 F.Y.	---------	64,242,296	64,242,296	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$69,242,296	$69,242,296	---------	---------	---------
TOTAL K-12 EDUCATION	$241,905,785	$12,091,253,555	$12,081,105,018	$5,915,246-	$235,728,325	$22,241,243
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,570,508	$3,314,442	---------	---------	$256,066

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$96,584	---------	---------	$52,022	---------	44,562
1984-85 F.Y.	61,202	---------	---------	---------	$61,202	---------
1981-82 F.Y.	91,015	---------	---------	---------	91,015	---------
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y.	---------	---------	---------	66-	---------	66
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	122	---------	---------	---------	122	---------
TO CONDUCT A STUDY OF STAFF DEVELOPMENT 1986-87 F.Y.	---------	400,000	400,000	---------	---------	---------
ASSESSMENT & REPORTING ON VOC. PROG., CH. 1138/86 ANY FY	---------	15,000	---------	---------	---------	15,000
TOTAL STATE OPERATIONS	$248,923	$3,985,508	$3,714,442	$51,956	$152,339	$315,694
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,262-	$7,262	---------
TOTAL CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	$248,923	$3,985,508	$3,714,442	$44,694	$159,601	$315,694
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$588,000	$588,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	---------	---------	$864-	$864	---------
CH. 186/86, CH. 135/87, IT. 6440-490, 1986-88 F.Y.	---------	$1,752,510,116	$1,752,510,116	---------	---------	---------
STUDENT FINANCIAL AID 1986-87 F.Y.	---------	35,644,000	35,644,000	---------	---------	---------
SUPPORT - TEACHING HOSPITALS 1986-87 F.Y.	---------	7,500,000	7,500,000	---------	---------	---------
LOAN TO HIGH TECH. EDUC. REVENUE BOND FUND, E/O E86-13 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	3,674,000	2,305,883	---------	---------	$1,368,117
E/O E86-14 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	17,734,000	3,746,000	---------	---------	13,988,000
TOTAL STATE OPERATIONS	---------	$1,817,062,116	$1,801,705,999	$864-	$864	$15,356,117
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$498,592	$445,042-	---------	$53,334	---------	$216
1984-85 F.Y.	358,916	---------	---------	168,538	$190,378	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y. ------	---------	445,042	$305,842	---------	---------	139,200
CH. 186/86, CH. 135/87, IT. 6600-490, 1986-88 F.Y. ------	---------	10,788,000	10,759,434	---------	---------	28,566
STUDENT SERVICES 1986-87 F.Y. ------------------	---------	521,000	520,388	---------	---------	612
AUGMENTATION FOR EMPLOYEE COMPENSATION 1984-85 F.Y. ------------------	192,000	---------	---------	---------	192,000	---------
TOTAL STATE OPERATIONS -------------	$1,049,508	$11,309,000	$11,585,664	$221,872	$382,378	$168,594
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$128,489-	$128,489	---------
TOTAL HASTINGS COLLEGE OF THE LAW --	$1,049,508	$11,309,000	$11,585,664	$93,383	$510,867	$168,594
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$3,252,226	$1,592,712-	---------	---------	---------	$1,659,514
1984-85 F.Y. ------------------	1,516,457	863,947-	---------	---------	$652,510	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y. ------	---------	50,710	---------	---------	---------	50,710

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	11,796,303	---------	---------	---------	11,796,303
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	5,752,039	---------	---------	---------	5,752,039
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	438,410	423,212-	---------	---------	---------	15,198
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1986-87 F.Y.	---------	484,104	---------	---------	---------	484,104
1985-86 F.Y.	456,000	---------	---------	---------	---------	456,000
1984-85 F.Y.	5,529,730	---------	---------	---------	5,529,730	---------
TOTAL STATE OPERATIONS	$11,192,823	$15,203,285	---------	---------	$6,182,240	$20,213,868
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,009,318	$12,986,049	---------	---------	$23,269
1985-86 F.Y.	$790	47,100	---------	$237,414-	---------	285,304
1984-85 F.Y.	17,544	---------	---------	127,688-	$145,232	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	2,245,232	1,211,289	---------	---------	1,033,943
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	40,400	---------	---------	23,908	---------	16,492
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND						
1986-87 F.Y.	---------	350,000	350,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	400,992	---------	---------	---------	400,992	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ESTABLISH A PERMANENT OFF-CAMPUS CENTER						
CH. 561/85 09/13/85 - 09/12/88	178,106	---------	122,067	---------	---------	56,039
CH. 575/85 09/13/85 - 09/12/88	42,471	---------	19,299	---------	---------	23,172
CH. 744/85 09/18/85 - 09/17/88	88,025	---------	5,307	---------	---------	82,718
LOAN TO PUBLIC BUILDINGS CONSTRUCTION FUND, E/O E86-12 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	---------	1,870,000	1,374,420	---------	---------	495,580
TOTAL STATE OPERATIONS	$768,328	$17,521,650	$16,068,431	$341,194-	$546,224	$2,016,517
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$309,392-	$309,392	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$768,328	$17,521,650	$16,068,431	$650,586-	$855,616	$2,016,517
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$37,648,727	$37,551,767	---------	---------	$96,960
1985-86 F.Y.	$129,479	1,008,577	---------	$54,895-	---------	1,192,951
1984-85 F.Y.	864,998	750,000-	---------	70,586-	$185,584	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	147	---------	---------	---------	147	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y. ------	346	---------	---------	346	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	413,876	386,554	---------	---------	27,322
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	987,742	973,742	---------	---------	14,000
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	136	---------	---------	---------	---------	136
TOTAL STATE OPERATIONS -------------	$995,106	$39,308,922	$38,912,063	$125,135-	$185,731	$1,331,369
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$13,012	$13,012-	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION -	$995,106	$39,308,922	$38,912,063	$112,123-	$172,719	$1,331,369
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -----------------	---------	$22,933,560	$22,890,601	---------	---------	$42,959
1985-86 F.Y. -----------------	$84,641	1,279	---------	$7,378	---------	78,542
1984-85 F.Y. -----------------	12,356	7,500-	---------	836	$4,020	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,634	---------	---------	25	8,609	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	3,311	---------	---------	15-	---------	3,326
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	3,146,704	3,139,862	---------	---------	6,842

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	37,034	26,516	---------	---------	10,518
TOTAL STATE OPERATIONS	$108,942	$26,111,077	$26,056,979	$8,224	$12,629	$142,187
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$31,015,819	$30,947,207	---------	---------	$68,612
1985-86 F.Y.	$47,381	8,486	---------	$54,690-	---------	110,557
1984-85 F.Y.	51,585	116-	---------	36,245-	$87,714	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	4,545	---------	---------	1,362	3,183	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	15	---------	---------	---------	---------	15
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	214,469	214,469	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	4,878,687	4,822,005	---------	---------	56,682
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	42,950	38,044	---------	---------	4,906
TOTAL STATE OPERATIONS	$103,526	$36,160,295	$36,021,725	$89,573-	$90,897	$240,772
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$218-	$218	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$103,526	$36,160,295	$36,021,725	$89,791-	$91,115	$240,772

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,075,822	$22,930,610	---------	---------	$145,212
1985-86 F.Y.	$68,554	46,405	---------	$47,625	---------	67,334
1984-85 F.Y.	200,101	---------	---------	8,810	$191,291	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,008	---------	---------	---------	6,008	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,703	---------	---------	---------	---------	4,703
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	3,677,148	3,677,148	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	29,735	13,197	---------	---------	16,538
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	300	---------	---------	---------	---------	300
AUGMENTATION TO THE CTRS. FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	1,037	---------	---------	---------	---------	1,037
TOTAL STATE OPERATIONS	$280,703	$26,829,110	$26,620,955	$56,435	$197,299	$235,124
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24-	$24	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$280,703	$26,829,110	$26,620,955	$56,411	$197,323	$235,124

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$71,706,680	$71,696,518	---------	---------	$10,162
1985-86 F.Y.	$53,340	4,307	---------	$83,127-	---------	140,774
1984-85 F.Y.	32,058	61,937-	---------	40,771-	$10,892	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	11,360	---------	---------	46-	11,406	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	344	---------	---------	15	---------	329
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	194,192	194,192	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	11,523,248	11,478,779	---------	---------	44,469
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	316,079	316,079	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	58	---------	---------	1,562-	---------	1,620
TOTAL STATE OPERATIONS	$97,160	$83,682,569	$83,685,568	$125,491-	$22,298	$197,354
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,812-	$5,812	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$97,160	$83,682,569	$83,685,568	$131,303-	$28,110	$197,354
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$33,783,558	$33,766,307	---------	---------	$17,251

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$165,345	18,396	---------	$473,343-	---------	657,084
1984-85 F.Y.	64,575	49,385-	---------	35,170-	$50,360	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	---------	---------	23,424-	23,424	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,150	---------	---------	---------	---------	4,150
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	201,204	201,204	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	5,017,073	5,017,049	---------	---------	24
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	25,309	5,897	---------	---------	19,412
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	42,021	46,552	---------	38,393	---------	50,180
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/86 01/01/86 - 06/30/86	1,529	---------	---------	1,200	---------	329
TOTAL STATE OPERATIONS	$277,620	$39,042,707	$38,990,457	$492,344-	$73,784	$748,430
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$150,711	$150,711-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$277,620	$39,042,707	$38,990,457	$341,633-	$76,927-	$748,430
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$82,020,866	$82,019,522	---------	---------	$1,344

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$1,211	13,111	---------	$55,771-	---------	70,093
1984-85 F.Y.	---------	---------	---------	8,710-	$8,710	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	14	---------	---------	---------	14	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4	---------	---------	105-	---------	109
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	195,169	195,169	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	16,561,491	15,199,796	---------	---------	1,361,695
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	70,491	4,734	---------	---------	65,757
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	39,036	---------	---------	32,864	---------	6,172
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	137	---------	---------	---------	---------	137
TOTAL STATE OPERATIONS	$40,402	$98,861,128	$97,419,221	$31,722-	$8,724	$1,505,307
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,874-	$1,874	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$40,402	$98,861,128	$97,419,221	$33,596-	$10,598	$1,505,307
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$75,681,037	$75,543,776	---------	---------	$137,261

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y. ------------------	$165,619	7,909	---------	$294,271-	---------	467,799
1984-85 F.Y. ------------------	104,706	97,189-	---------	10,298-	$17,815	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	2,917	---------	---------	400-	3,317	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	550,461	545,793	---------	---------	4,668
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	2,656	---------	---------	2,428	---------	228
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	14,686,575	14,344,447	---------	---------	342,128
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	31,193	---------	---------	---------	31,193
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	2,111	---------	---------	132-	---------	2,243
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 -------------	89	---------	---------	149-	---------	238
TOTAL STATE OPERATIONS -------------	$278,098	$90,859,986	$90,434,016	$302,822-	$21,132	$985,758
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$420-	$420	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -------------------	$278,098	$90,859,986	$90,434,016	$303,242-	$21,552	$985,758
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$54,406,193	$54,395,111	---------	---------	$11,082

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$44,060	9,707	---------	$32,910-	---------	86,677
1984-85 F.Y.	75,275	61,601-	---------	14,877-	$28,551	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,702	---------	---------	440	6,262	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	1,036	195,176	---------	195,173	---------	1,039
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	9,304,375	9,117,225	---------	---------	187,150
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	41,564	41,564	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	204	---------	---------	1,738-	---------	1,942
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	70	---------	---------	68	---------	2
TOTAL STATE OPERATIONS	$127,347	$63,895,414	$63,553,900	$146,156	$34,813	$287,892
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,193-	$3,193	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$127,347	$63,895,414	$63,553,900	$142,963	$38,006	$287,892
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$43,415,912	$43,409,276	---------	---------	$6,636

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$26,165	18,472	---------	$7,614	---------	37,023
1984-85 F.Y.	42,489	38,070-	---------	3,990	$429	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,893	---------	---------	2,308-	6,201	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	400	---------	---------	15-	---------	415
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	4,585,635	4,564,403	---------	---------	21,232
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	118,770	110,198	---------	---------	8,572
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	18,561	---------	---------	1,607	---------	16,954
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	721	---------	---------	476	---------	245
TOTAL STATE OPERATIONS	$92,229	$48,100,719	$48,083,877	$11,364	$6,630	$91,077
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,575-	$1,575	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$92,229	$48,100,719	$48,083,877	$9,789	$8,205	$91,077
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$102,033,625	$101,964,216	---------	---------	$69,409

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$811	70,099	---------	$182,236-	---------	253,146
1984-85 F.Y.	51,179	3,208-	---------	2,633	$45,338	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	8,340	---------	---------	2,196-	10,536	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y.	---------	155,369	155,323	---------	---------	46
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	1,335	---------	---------	1,149-	---------	2,484
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	22,392,465	21,712,929	---------	---------	679,536
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	256,447	226,268	---------	---------	30,179
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	22,961	---------	---------	1,190-	---------	24,151
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	72	---------	---------	6-	---------	78
TOTAL STATE OPERATIONS	$84,698	$124,904,797	$124,058,736	$184,144-	$55,874	$1,059,029
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84,415-	$84,415	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$84,698	$124,904,797	$124,058,736	$268,559-	$140,289	$1,059,029
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$79,307,364	$79,248,531	---------	---------	$58,833

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$100,175	236,030	---------	$191,124	---------	145,081
1984-85 F.Y.	121,628	54,200-	---------	87,220-	$154,648	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	89,544	---------	---------	2,096-	91,640	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	24	---------	---------	---------	---------	24
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	16,961,819	16,885,658	---------	---------	76,161
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	66,920	---------	---------	---------	66,920
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,389	---------	---------	---------	---------	3,389
TOTAL STATE OPERATIONS	$314,760	$96,517,933	$96,134,189	$101,808	$246,288	$350,408
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,851-	$6,851	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$314,760	$96,517,933	$96,134,189	$94,957	$253,139	$350,408
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$93,893,975	$93,836,708	---------	---------	$57,267
1985-86 F.Y.	$11,009	27,239	---------	$16,503-	---------	54,751
1984-85 F.Y.	133,043	19,005-	---------	39,269	$72,340	2,429
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	4,638	---------	---------	---------	4,638	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	---------	---------	242-	---------	242
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	17,758,728	17,758,728	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	337,890	305,201	---------	---------	32,689
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	920	---------	---------	13-	933	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	---------	---------	1,000-	---------	1,000
TOTAL STATE OPERATIONS	$149,610	$111,998,827	$111,900,637	$21,511	$77,911	$148,378
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,354-	$4,354	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$149,610	$111,998,827	$111,900,637	$17,157	$82,265	$148,378
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$76,541,077	$76,424,431	---------	---------	$116,646
1985-86 F.Y.	$282,198	12,498	---------	$116,364-	---------	411,060
1984-85 F.Y.	240,804	185,000-	---------	19,354-	$75,158	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	2,196	---------	---------	18,593-	20,789	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	43	---------	---------	541-	---------	584
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	3,267	3,267	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	14,528,342	14,392,183	---------	---------	136,159
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	166,468	138,137	---------	---------	28,331
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	2,323	---------	---------	---------	---------	2,323
TOTAL STATE OPERATIONS -------------	$527,564	$91,066,652	$90,958,018	$154,852-	$95,947	$695,103
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$12,174-	$12,174	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$527,564	$91,066,652	$90,958,018	$167,026-	$108,121	$695,103
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$86,961,837	$86,474,550	---------	---------	$487,287
1985-86 F.Y. ------------------	$65,739	7,091	---------	$67,721-	---------	140,551
1984-85 F.Y. ------------------	106,481	64,394-	---------	30,969	$11,118	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	13,167	---------	---------	1,003-	14,170	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	---------	---------	12-	---------	12

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y. ------	---------	29,950	29,950	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	17,098,858	17,062,970	---------	---------	35,888
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	---------	503,777	502,279	---------	---------	1,498
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	3,692	---------	---------	440-	---------	4,132
TOTAL STATE OPERATIONS -------------	$189,079	$104,537,119	$104,069,749	$38,207-	$25,288	$669,368
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$12,592-	$12,592	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ------------------	$189,079	$104,537,119	$104,069,749	$50,799-	$37,880	$669,368
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$122,117,912	$122,114,318	---------	---------	$3,594
1985-86 F.Y. ------------------	$62,527	29,076	---------	$110,343-	---------	201,946
1984-85 F.Y. ------------------	87,200	56,748-	---------	41,735-	$72,187	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	40,161	---------	---------	93-	40,254	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	2,143	---------	---------	---------	---------	2,143
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	45,826	45,815	---------	---------	11

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	---------	27,228,163	27,175,934	---------	---------	52,229
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	---------	268,685	266,486	---------	---------	2,199
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	1,849	---------	---------	87	---------	1,762
TOTAL STATE OPERATIONS -------------	$193,880	$149,632,914	$149,602,553	$152,084-	$112,441	$263,884
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$17,776-	$17,776	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$193,880	$149,632,914	$149,602,553	$169,860-	$130,217	$263,884
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$86,829,484	$86,728,575	---------	---------	$100,909
1985-86 F.Y. ------------------	$20,421	200,458	---------	$220,879	---------	---------
1984-85 F.Y. ------------------	86,888	170,224-	---------	141,300-	$57,964	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,075	---------	---------	1,732-	9,807	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	117	---------	---------	122-	---------	239
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	75,062	75,062	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	---------	18,782,217	18,782,217	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	---------	190,752	190,751	---------	---------	1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,792	---------	---------	75-	---------	1,867
TOTAL STATE OPERATIONS	$117,293	$105,907,749	$105,776,605	$77,650	$67,771	$103,016
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$130,144-	$130,144	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$117,293	$105,907,749	$105,776,605	$52,494-	$197,915	$103,016
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$93,088,600	$93,088,515	---------	---------	$85
1985-86 F.Y.	$10,000	18,240	---------	$3,960	---------	24,280
1984-85 F.Y.	781	---------	---------	143	$638	---------
CH. 324/83, CH. 258/84, IT 6610-490, 1983-85 F.Y.	602	---------	---------	---------	602	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	153,650	153,569	---------	---------	81
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	14	---------	---------	7	---------	7
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	19,776,887	19,216,660	---------	---------	560,227
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	135,435	99,667	---------	---------	35,768
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	323	---------	---------	---------	---------	323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	294	---------	---------	204-	---------	498
TOTAL STATE OPERATIONS	$12,014	$113,172,812	$112,558,411	$3,906	$1,240	$621,269

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,449-	$8,449	---------
TOTAL SAN JOSE STATE UNIVERSITY	$12,014	$113,172,812	$112,558,411	$4,543-	$9,689	$621,269
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$87,741,109	$87,658,176	---------	---------	$82,933
1985-86 F.Y.	$87,020	6,193	---------	$55,003-	---------	148,216
1984-85 F.Y.	73,333	51,000-	---------	8,938	$13,395	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	777	---------	---------	---------	777	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	3,696	---------	---------	1,744	---------	1,952
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	81,367	81,367	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	13,573,340	13,066,125	---------	---------	507,215
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	210,933	190,927	---------	---------	20,006
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,026	---------	---------	40	---------	1,986
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	572	---------	---------	---------	---------	572
TOTAL STATE OPERATIONS	$167,424	$101,561,942	$100,996,595	$44,281-	$14,172	$762,880

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,828-	$20,828	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$167,424	$101,561,942	$100,996,595	$65,109-	$35,000	$762,880
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$31,014,738	$31,013,153	---------	---------	$1,585
1985-86 F.Y.	$3,211	4,729	---------	$6,425-	---------	14,365
1984-85 F.Y.	1,355	50,451-	---------	54,757-	$5,661	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	201	---------	---------	25	176	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	25	---------	---------	2-	---------	27
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	9,380	9,380	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	4,054,165	4,052,331	---------	---------	1,834
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	10,758	10,253	---------	---------	505
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,097	---------	---------	---------	---------	3,097
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	283	---------	---------	187	---------	96
TOTAL STATE OPERATIONS	$8,172	$35,043,319	$35,085,117	$60,972-	$5,837	$21,509

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,331-	$5,331	---------
TOTAL SONOMA STATE UNIVERSITY ------	$8,172	$35,043,319	$35,085,117	$66,303-	$11,168	$21,509
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES ----------------	$16,126,778	$1,619,920,926	$1,596,987,802	$2,177,466-	$8,546,869	$32,690,499
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$5,732,755	$5,696,076	---------	---------	$36,679
1985-86 F.Y. ------------------	$238,660	---------	---------	$12,505-	---------	251,165
1984-85 F.Y. ------------------	383,205	---------	---------	155-	$383,360	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	4,078	---------	---------	---------	4,078	---------
TOTAL STATE OPERATIONS -------------	$625,943	$5,732,755	$5,696,076	$12,660-	$387,438	$287,844
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$45,804	$219,854-	---------	$276,559-	---------	$102,509
1984-85 F.Y. ------------------	27,097	---------	---------	54,640-	$81,737	---------
CH. 111/85, CH. 135/87, IT. 6870-490, 1985-88 F.Y. ------	---------	218,000	---------	---------	---------	218,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 186/86, CH. 135/87, IT. 6870-490, 1986-88 F.Y.	---------	8,153,488	$7,794,945	---------	---------	358,543
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	601	---------	---------	---------	601	---------
STUDY ON IMPACT-MANDATORY FEE, CH. 1/84 2ND E.S. SEC. 21 1984-85 F.Y.	---------	---------	---------	8,317-	8,317	---------
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86	10,508	---------	204	---------	---------	10,304
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86	2,707	---------	---------	---------	---------	2,707
FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC. 5 01/01/85 - 06/30/85	12,319	---------	---------	2,312-	14,631	---------
RECRUITMENT OF A NEW CHANCELLOR CH. 331/85 07/29/85 - 06/30/86	61,525	---------	---------	17,547	---------	43,978
DEVELOP & STUDY DATA REPORTING ON COMMUNITY COLLEGES CH. 1458/85 01/01/86 - 12/31/88	360,000	---------	356,837	---------	---------	3,163

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STABILIZE_FINANCIAL COND. OF COMMUNITY COLLEGE DISTRICTS CH. 1486/86 SEC. 6 01/01/87 - 12/31/89	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$520,561	$8,201,634	$8,151,986	$324,281-	$105,286	$789,204
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1986-87 F.Y.	---------	$1,218,323,000	$1,204,242,733	---------	---------	$14,080,267
1985-86 F.Y.	$18,677,513	27,465-	---------	$3,191,527	---------	15,458,521
1984-85 F.Y.	2,675,221	---------	---------	1,529,291-	$4,026,632	177,880
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y.	---------	27,465	27,000	---------	---------	465
CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85	10,400	---------	---------	---------	10,400	---------
FINANCIAL AID, CH. 1/84 2ND E.S., SEC. 19						
1986-87 F.Y.	---------	14,800,000	10,361,855	---------	---------	4,438,145
1985-86 F.Y.	6,235,203	---------	---------	---------	---------	6,235,203
1984-85 F. Y.	9,620,265	---------	---------	261,063-	9,881,328	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	100,000	---------	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/86	100,000	---------	---------	---------	---------	100,000
EMERGENCY APPORTIONMENT TO COMMUNITY COLLEGES CH. 184/85 07/09/85 - 06/30/86	4,212,380	---------	---------	3,200,000	---------	1,012,380

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 184/85						
1984-85 F.Y.	5,377	---------	---------	131,541-	---------	136,918
EMERGENCY APPORTIONMENT TO PERALTA COMM. COLLEGE DIST.						
CH. 73/86 SEC. 2						
04/25/86 - 06/30/86	100,000	---------	---------	100,000	---------	---------
TOTAL LOCAL ASSISTANCE	$41,736,359	$1,233,123,000	$1,214,631,588	$4,569,632	$13,918,360	$41,739,779
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,652,168-	$1,652,168	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$42,256,920	$1,241,324,634	$1,222,783,574	$2,593,183	$15,675,814	$42,528,983
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,198,086	$5,662,721	---------	---------	$535,365
1985-86 F.Y.	$265,468	---------	---------	$6,755-	---------	272,223
1984-85 F.Y.	243,070	---------	---------	9,079-	$252,149	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	1,423	---------	---------	---------	1,423	---------
DEVELOP CALIFORNIA STATE WORK-STUDY PROGRAM						
CH. 1196/86 SEC. 3						
01/01/87 - 06/30/87	---------	125,000	88,674	---------	---------	36,326
TOTAL STATE OPERATIONS	$509,961	$6,323,086	$5,751,395	$15,834-	$253,572	$843,914

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1986-87 F.Y.	---------	$112,314,000	$106,160,673	---------	---------	$6,153,327
1985-86 F.Y.	$4,190,746	---------	---------	$843,980-	---------	5,034,726
1984-85 F.Y.	439,071	---------	---------	26,566-	$465,637	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	592,551	---------	204,568	---------	---------	387,983
STARTUP COSTS FOR THE CALIF. STATE WORK-STUDY PROG. CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	---------	75,000	---------	---------	---------	75,000
TOTAL LOCAL ASSISTANCE	$5,222,368	$112,389,000	$106,365,241	$870,546-	$465,637	$11,651,036
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$57,402-	$57,402	---------
TOTAL STUDENT AID COMMISSION	$5,732,329	$118,712,086	$112,116,636	$943,782-	$776,611	$12,494,950
TOTAL HIGHER EDUCATION	$66,040,401	$4,818,635,025	$4,755,178,193	$403,512-	$26,058,064	$103,842,681
TOTAL EDUCATION	$307,946,186	$16,909,888,580	$16,836,283,211	$6,318,758-	$261,786,389	$126,083,924
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,545,904	$4,037,330	---------	---------	$508,574

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$432,380	---------	---------	$53,281	---------	379,099
1984-85 F.Y.	370,775	---------	---------	80,025-	$450,800	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	509	---------	---------	---------	509	---------
MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y.	26,210	---------	26,210	---------	---------	---------
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84 01/01/85 - 12/31/85	25,899	---------	---------	1,352	---------	24,547
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84 01/01/85 - 12/31/87	16,863	---------	16,324	---------	---------	539
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88	12,128	---------	9,289	---------	---------	2,839
ADMIN. EXPENSES, CA.MAJOR NARCOTIC VENDORS PROSECUTION CH. 1563/85 10/02/85 - 10/01/88	5,340	---------	5,340	---------	---------	---------
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	20,000	---------	5,876	---------	---------	14,124

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ADMIN. COSTS, HOMELESS YOUTH EMERG. SVC. PILOT PROJ. CH. 1445/85 01/01/86 - 12/31/88 -------------	23,434	---------	23,434	---------	---------	---------
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86 -------------	35,472	---------	32,237	---------	---------	3,235
TOTAL STATE OPERATIONS -------------	$969,010	$4,545,904	$4,156,040	$25,392-	$451,309	$932,957
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1986-87 F.Y. ------------------	---------	$22,362,000	$22,361,525	---------	---------	$475
1985-86 F.Y. ------------------	$14,299	---------	---------	$91,461-	---------	105,760
1984-85 F.Y. ------------------	53,223	---------	---------	212,831-	$266,054	---------
1982-85 F.Y. ------------------	31,801	---------	---------	27,776-	59,577	---------
CAMPAIGN AGAINST MARIJUANA PLANTING CH. 186/86 IT. 8100-101-001 07/01/86 - 06/30/87 ------------	---------	425,000	425,000	---------	---------	---------
GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y. -----	5,376	---------	5,376	---------	---------	---------
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85 -------------	9,357	---------	---------	3,331-	---------	12,688
CHILD SEXUAL ABUSE PREVENTION CH. 1664/84 01/01/85 - 06/30/85 -------------	50,000	---------	---------	9,433-	59,433	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86 ------------	---------	---------	---------	910-	---------	910
PILOT PROG.-ALAMEDA CO. NARCOTICS, CH. 423/85 ANY F.Y. --	---------	2,000,000	1,761,945	---------	---------	238,055
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86 -------------	450,000	---------	439,208	---------	---------	10,792
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88 -------------	90,000	---------	90,000	---------	---------	---------
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88 -------------	920,000	---------	690,000	---------	---------	230,000
HIGH-TECH THEFT PREVENT. PILOT PROJ. CH. 1435/86 ANY FY --	---------	145,813	145,813	---------	---------	---------
ESTABLISH SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 2 01/01/87 - 06/30/87 ------------	---------	285,000	285,000	---------	---------	---------
ADMIN. COST FOR SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 1 01/01/87 - 06/30/87 ------------	---------	15,000	14,218	---------	---------	782
TOTAL LOCAL ASSISTANCE -------------	$1,624,056	$25,232,813	$26,218,085	$345,742-	$385,064	$599,462

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,967-	$14,967	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$2,593,066	$29,778,717	$30,374,125	$386,101-	$851,340	$1,532,419
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/88	$25,000	$3,000	*16,000	---------	---------	$12,000
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,557,489	$6,275,177	---------	---------	$282,312
1985-86 F.Y.	$87,289	---------	---------	$31,216-	---------	118,505
1984-85 F.Y.	325,329	---------	---------	17,826-	$343,155	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	1,768	---------	---------	58-	---------	1,826
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,285	---------	---------	---------	3,285	---------
TOTAL STATE OPERATIONS	$417,671	$6,557,489	$6,275,177	$49,100-	$346,440	$402,643

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1986-87 F.Y. ------------------	---------	$6,650,000	$6,649,825	---------	---------	$175
1985-86 F.Y. ------------------	$13,474	---------	---------	$101,422-	---------	114,896
1984-85 F.Y. ------------------	1,123,899	---------	---------	5,790-	$1,129,689	---------
TOTAL LOCAL ASSISTANCE -------------	$1,137,373	$6,650,000	$6,649,825	$107,212-	$1,129,689	$115,071
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$73,968-	$73,968	---------
TOTAL ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS --------	$1,137,373	$6,650,000	$6,649,825	$181,180-	$1,203,657	$115,071
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1986-87 F.Y. ------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
1985-86 F.Y. ------------------	$335,628	---------	---------	---------	---------	$335,628
1984-85 F.Y. ------------------	331,385	---------	---------	---------	$331,385	---------
TOTAL LOCAL ASSISTANCE -------------	$667,013	$2,000,000	$2,000,000	---------	$331,385	$335,628

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1986-87 F.Y.	---------	$1,200,000	$1,197,941	---------	---------	$2,059
1985-86 F.Y.	$5,111	---------	---------	---------	---------	5,111
1984-85 F.Y.	77,529	---------	---------	---------	$77,529	---------
CH. 1605/85 10/02/85 - 10/01/88	---------	---------	97,029-	---------	---------	97,029
CH. 1319/86 09/29/86 - 09/28/89	---------	435,000	435,000	---------	---------	---------
CH. 1476/86 SEC. 2 09/30/86 - 09/29/89	---------	542,937	542,937	---------	---------	---------
CH. 14/87 05/04/87 - 05/03/90	---------	16,000	16,000	---------	---------	---------
TOTAL STATE OPERATIONS	$82,640	$2,193,937	$2,094,849	---------	$77,529	$104,199
TOTAL CIVIL/CRIMINAL JUSTICE	$4,922,763	$47,183,143	$47,393,976 *16,000	$616,381-	$2,810,351	$2,501,960
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$554,702	$542,285	---------	---------	$12,417
1985-86 F.Y.	$2,958	---------	---------	$596	---------	2,362
1984-85 F.Y.	164,822	---------	---------	1,005	$163,817	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,082	---------	---------	---------	2,082	---------
TOTAL STATE OPERATIONS	$169,862	$554,702	$542,285	$1,601	$165,899	$14,779
MOTION PICTURE COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	$3,600	---------	---------	---------	$3,600	---------
PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC. 16 01/01/85 - 06/30/85	19,759	---------	---------	---------	19,759	---------
TOTAL STATE OPERATIONS	$23,359	---------	---------	---------	$23,359	---------
TOTAL COMMERCE	$193,221	$554,702	$542,285	$1,601	$189,258	$14,779
CULTURAL DEVELOPMENT						
CALIF. BICENTENNIAL COMMISSION ON THE U.S. CONSTITUTION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	$775	$47,300	$46,752	---------	---------	$1,323
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,552,709	$2,531,326	---------	---------	$21,383

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$13,166	---------	---------	$1,511-	---------	14,677
1984-85 F.Y.	30,936	---------	---------	239-	$31,175	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	69	---------	---------	---------	69	---------
TOTAL STATE OPERATIONS	$44,171	$2,552,709	$2,531,326	$1,750-	$31,244	$36,060
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1986-87 F.Y.	---------	$9,982,493	$9,980,777	---------	---------	$1,716
1985-86 F.Y.	$15,360	---------	---------	$14,263	---------	1,097
1984-85 F.Y.	73,160	---------	---------	61,151-	$134,311	---------
TOTAL LOCAL ASSISTANCE	$88,520	$9,982,493	$9,980,777	$46,888-	$134,311	$2,813
TOTAL CALIFORNIA ARTS COUNCIL	$132,691	$12,535,202	$12,512,103	$48,638-	$165,555	$38,873
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$282,427	$271,535	---------	---------	$10,892
1985-86 F.Y.	$48,335	---------	---------	$40-	---------	48,375
1984-85 F.Y.	19,029	---------	---------	399-	$19,428	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	42	---------	---------	---------	42	---------
TOTAL STATE OPERATIONS	$67,406	$282,427	$271,535	$439-	$19,470	$59,267

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA PUBLIC BROADCASTING COMMISSION						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$58	---------	---------	---------	$58	---------
TOTAL CULTURAL DEVELOPMENT	$200,930	$12,864,929	$12,830,390	$49,077-	$185,083	$99,463
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,891,463	$6,897,538	---------	---------	$993,925
1985-86 F.Y.	$499,021	---------	---------	$38,806-	---------	537,827
1984-85 F.Y.	678,495	---------	---------	31,517-	$710,012	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,201	---------	---------	---------	4,201	---------
TOTAL STATE OPERATIONS	$1,181,717	$7,891,463	$6,897,538	$70,323-	$714,213	$1,531,752
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$361-	$361	---------
TOTAL AGRICULTURAL LABOR RELATIONS BOARD	$1,181,717	$7,891,463	$6,897,538	$70,684-	$714,574	$1,531,752

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$6,094,960	$5,802,830	---------	---------	$292,130
1985-86 F.Y. ------------------	$288,277	---------	---------	$9,297	---------	278,980
1984-85 F.Y. ------------------	318,352	---------	---------	1,430-	$319,782	---------
CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y. ------	605,070	---------	---------	---------	605,070	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	157	---------	---------	---------	157	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88 -------------	60,000	---------	---------	---------	---------	60,000
TOTAL STATE OPERATIONS -------------	$1,271,856	$6,094,960	$5,802,830	$7,867	$925,009	$631,110
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$102,589,336	$102,589,336	---------	---------	---------
1985-86 F.Y. ------------------	$1,407,216	---------	---------	$1,607,285-	---------	$3,014,501
1984-85 F.Y. ------------------	1,628,854	---------	---------	1,628,815	$39	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	20,787	---------	---------	---------	20,787	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87 -------------	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS -------------	$3,076,857	$102,589,336	$102,589,336	$21,530	$20,826	$3,034,501
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,713-	$1,713	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -------------------	$3,076,857	$102,589,336	$102,589,336	$19,817	$22,539	$3,034,501
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$7,377,000	$6,762,534	---------	---------	$614,466
1985-86 F.Y. ------------------	$466,079	---------	---------	$117,430-	---------	583,509
1984-85 F.Y. ------------------	327,445	319	---------	17,172	$310,592	---------
TOTAL STATE OPERATIONS -------------	$793,524	$7,377,319	$6,762,534	$100,258-	$310,592	$1,197,975
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,720,000	$3,679,181	---------	---------	$40,819

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$561,218	---------	---------	$10,678-	---------	571,896
1984-85 F.Y.	298,952	---------	---------	---------	$298,952	---------
TOTAL STATE OPERATIONS	$860,170	$3,720,000	$3,679,181	$10,678-	$298,952	$612,715
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1986-87 F.Y.	---------	$823,000	$819,172	---------	---------	$3,828
1985-86 F.Y.	$289,130	---------	---------	$27	---------	289,103
1984-85 F.Y.	142,635	---------	---------	---------	$142,635	---------
TOTAL LOCAL ASSISTANCE	$431,765	$823,000	$819,172	$27	$142,635	$292,931
TOTAL WORKERS COMPENSATION BENEFITS	$1,291,935	$4,543,000	$4,498,353	$10,651-	$441,587	$905,646
TOTAL LABOR	$7,615,889	$128,496,078	$126,550,591	$153,909-	$2,414,301	$7,300,984
REGULATORY						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$172,973	---------	---------	$75,868-	---------	$248,841
1984-85 F.Y.	49,899	---------	---------	20,270	$29,629	---------
CH. 111/85 IT. 8560-016-001 07/01/85 - 06/30/86	---------	$320,000	---------	320,000	---------	---------
ENTERTAINMENT EXPENSE 1985-87 F.Y.	300,000	---------	---------	---------	---------	300,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-86 F.Y.	300,000	---------	---------	---------	---------	300,000
1983-85 F.Y.	300,000	---------	---------	---------	300,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,706	---------	---------	---------	3,706	---------
PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y.	201,952	---------	---------	7,945-	209,897	---------
TOTAL STATE OPERATIONS	$1,328,530	$320,000	---------	$256,457	$543,232	$848,841
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$404-	$404	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$1,328,530	$320,000	---------	$256,053	$543,636	$848,841
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$67,759,000	$66,515,986	---------	---------	$1,243,014
1985-86 F.Y.	$513,674	---------	---------	$205,426-	---------	719,100
1984-85 F.Y.	527,985	---------	---------	1,097-	$529,082	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,671	---------	---------	---------	19,671	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT CH. 77/84 SEC. 7B 07/01/84 - 06/30/85	111,099	---------	---------	9,504-	120,603	---------
REIMBURSE ANIMAL OWNERS FOR DISPOSAL CH. 77/84 SEC. 7C 04/09/84 - 06/30/85	793,683	---------	---------	---------	793,683	---------
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88	529	---------	166,278-	---------	---------	166,807
ERADICATION OF THE APPLE MAGGOT CH. 228/85 07/17/85 - 07/16/88	492,377	---------	82,966	---------	---------	409,411
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88	210,571	---------	70,000	---------	---------	140,571
ESTABLISH DAIRY PRODUCTS TECHNOLOGY CENTER CH. 1514/86 SEC. 2 01/01/87 - 12/31/89	---------	200,000	200,000	---------	---------	---------
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	205	---------	205	---------	---------	---------
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84 07/17/84 - 07/16/87	11,707	---------	717	---------	---------	10,990
TOTAL STATE OPERATIONS	$2,681,501	$67,959,000	$66,703,596	$216,027-	$1,463,039	$2,689,893

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1986-87 F.Y.	---------	$10,942,000	$10,917,416	---------	---------	$24,584
1985-86 F.Y.	$12,996	---------	---------	$164,862-	---------	177,858
1984-85 F.Y.	84,389	---------	---------	10,219-	$94,608	---------
SALARIES OF COUNTY AGRICULTURAL COMMISSIONERS						
1986-87 F.Y.	---------	383,000	382,800	---------	---------	200
1985-86 F.Y.	200	---------	---------	---------	---------	200
1984-85 F.Y.	1,850	---------	---------	---------	1,850	---------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	---------	100,000	100,000	---------	---------	---------
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85 07/30/85 - 07/29/88	20,000	---------	---------	---------	---------	20,000
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	350,718	---------	---------	---------	---------	350,718
TOTAL LOCAL ASSISTANCE	$470,153	$11,425,000	$11,400,216	$175,081-	$96,458	$573,560
CAPITAL OUTLAY CH. 666/81 01/01/82 - 12/31/84	$20,000	---------	---------	---------	$20,000	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,375-	$12,375	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,171,654	$79,384,000	$78,103,812	$403,483-	$1,591,872	$3,263,453

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$809,210	$796,979	---------	---------	$12,231
1985-86 F.Y. ------------------	$30,282	---------	---------	$808-	---------	31,090
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1986-87 F.Y. ------------------	---------	2,563,721	2,502,406	---------	---------	61,315
1985-86 F.Y. ------------------	32,060	---------	---------	13,902-	---------	45,962
1984-85 F.Y. ------------------	12,790	---------	---------	3,669-	$16,459	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84						
09/30/84 - 09/29/87 -------------	54,397	---------	48,383	---------	---------	6,014
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	572	---------	---------	---------	572	---------
TOTAL STATE OPERATIONS -------------	$130,101	$3,372,931	$3,347,768	$18,379-	$17,031	$156,612
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,000	---------	---------	---------	$1,000
1985-86 F.Y. ------------------	$44,044	44-	---------	---------	---------	44,000
1984-85 F.Y. ------------------	626,000	---------	---------	---------	$626,000	---------
TOTAL STATE OPERATIONS -------------	$670,044	$956	---------	---------	$626,000	$45,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$9,267	---------	---------	---------	$9,267	---------
TRANSFER TO RADIOTELEPHONE UTILITY RATE FUND CH. 1016/82						
07/01/82 - 01/01/85	34,959	$34,959-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$44,226	$34,959-	---------	---------	$9,267	---------
TOTAL REGULATORY	$5,344,555	$83,042,928	$81,451,580	$165,809-	$2,787,806	$4,313,906
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$770,431	$678,123	---------	---------	$92,308
1985-86 F.Y.	$2,234	---------	---------	$1,973	---------	261
1984-85 F.Y.	3,587	---------	---------	---------	$3,587	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	133	---------	---------	---------	133	---------
PAYMENT OF CLAIMS CH. 1037/81						
09/30/81 - 09/29/84	19	---------	---------	---------	19	---------

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1090/81 SEC. 1A 09/30/81 - 09/29/84	526	---------	---------	---------	526	---------
CH. 28/82 SEC. 1.1 02/12/82 - 02/11/85	704,007	---------	---------	---------	704,007	---------
CH. 28/82 SEC. 1.3 02/12/82 - 02/11/85	54,226	---------	---------	---------	54,226	---------
CH. 1183/83 SEC. 1 09/28/83 - 09/27/86	10,337	---------	---------	---------	---------	10,337
CH. 1582/84 09/30/84 - 09/29/87	20,379	---------	---------	---------	---------	20,379
CH. 19/86 03/27/86 - 03/26/88	---------	20-	495-	---------	---------	475
CH. 266/86 07/14/86 - 06/30/89	---------	1,938,064	1,938,064	---------	---------	---------
CH. 1294/86 09/29/86 - 09/28/89	---------	6,200,000	6,149,404	---------	---------	50,596
CH. 1491/86 10/03/86 - 10/02/89	---------	779,452	779,452	---------	---------	---------
CH. 1149/86 09/26/86 - 09/25/89	---------	6,861,422	6,861,422	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	707,958	651,141	---------	---------	56,817
VICTIMS OF CRIME NON-RESIDENTS CH. 713/85 SEC. 3 01/01/86 - 12/31/88	32,000	---------	---------	---------	---------	32,000
TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59 CH. 332/82 SEC. 4A 06/30/82 - 06/29/85	261,315	---------	---------	261,315	---------	---------
TOTAL STATE OPERATIONS	$1,088,763	$17,257,307	$17,057,111	$263,288	$762,498	$263,173

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$748,514	$729,343	---------	---------	$19,171
1985-86 F.Y.	$18,696	---------	---------	$9,921	---------	8,775
1984-85 F.Y.	8,162	---------	---------	7,500	$662	---------
STUDY ON FED. SPENDING ON CALIF. ECONOMY AND EMPLOYMENT CH. 1027/85 01/01/86 - 06/30/86	964	---------	---------	4,050-	---------	5,014
TOTAL STATE OPERATIONS	$27,822	$748,514	$729,343	$13,371	$662	$32,960
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$482,392	$472,254	---------	---------	$10,138
1985-86 F.Y.	$14,922	---------	---------	$2,748-	---------	17,670
1984-85 F.Y.	10,663	---------	---------	190-	$10,853	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	997	---------	---------	---------	997	---------
TOTAL STATE OPERATIONS	$26,582	$482,392	$472,254	$2,938-	$11,850	$27,808

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$514,000	$513,959	---------	---------	$41
1985-86 F.Y.	$100	---------	---------	---------	---------	100
TOTAL STATE OPERATIONS	$100	$514,000	$513,959	---------	---------	$141
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$585,334	$570,559	---------	---------	$14,775
1985-86 F.Y.	$25,866	---------	---------	$37,675-	---------	63,541
1984-85 F.Y.	---------	---------	---------	832-	$832	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52	---------	---------	---------	52	---------
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	53,000	---------	---------	---------	---------	53,000
TRANSFER TO THE DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 09/30/88	---------	150,000-	150,000-	---------	---------	---------
TOTAL STATE OPERATIONS	$78,918	$435,334	$420,559	$38,507-	$884	$131,316

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$529,167	$518,380	---------	---------	$10,787
1985-86 F.Y.	$1,618	---------	---------	$1,594	---------	24
1984-85 F.Y.	---------	---------	---------	138-	$138	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	7,485	---------	2,082	---------	---------	5,403
TOTAL STATE OPERATIONS	$9,103	$529,167	$520,462	$1,456	$138	$16,214
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT, CH. 186/86 CH. 135/87 SEC. 13.00 07/01/86 - 06/30/88	---------	$99,000	$96,989	---------	---------	$2,011
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	$2	---------	---------	---------	---------	2
TOTAL STATE OPERATIONS	$2	$99,000	$96,989	---------	---------	$2,013
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$24,458,205	$23,537,569	---------	---------	$920,636

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	$621,430	---------	---------	$147,882-	---------	769,312
1984-85 F.Y.	612,751	---------	---------	237,264-	$850,015	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,913	---------	---------	---------	2,913	---------
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2(C) 09/30/86 - 09/29/89	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$1,237,094	$24,508,205	$23,537,569	$385,146-	$852,928	$1,739,948
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$570,737	$469,104	---------	---------	$101,633
1985-86 F.Y.	$119,123	---------	---------	$134,270-	---------	253,393
FOR STATE MANDATED LOCAL COSTS CH. 1459/84 01/01/85 - 06/30/85	100,399	---------	---------	---------	$100,399	---------
TOTAL STATE OPERATIONS	$219,522	$570,737	$469,104	$134,270-	$100,399	$355,026
LOCAL ASSISTANCE						
FOR TRANSFER TO STATE MANDATES CLAIM FUND 1985-86 F.Y.	$5,000,000	---------	---------	*5,000,000	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CH. 459/85						
01/01/86 - 12/31/88	700,000	---------	*700,000	---------	---------	---------
CH. 557/85						
01/01/86 - 12/31/88	41,000	---------	*41,000	---------	---------	---------
SIGNATURES IN LIEU OF CANDIDATE FILING FEE, CH.454/74						
1986-87 F.Y.	---------	$425,000	$425,000	---------	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1986-87 F.Y.	---------	375,000	375,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$49-	$49	---------
UNDERGROUND STORAGE TANK TITLE 23, CAC SEC. 2610-2714						
1986-87 F.Y.	---------	12,084,000	12,084,000	---------	---------	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1986-87 F.Y.	---------	840,000	840,000	---------	---------	---------
VOTER REGISTRATION FILE PURGE, CH. 1401/76						
1986-87 F.Y.	---------	1,088,000	1,088,000	---------	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1986-87 F.Y.	---------	25,000	25,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	4,000-	---------	$4,000
1984-85 F.Y.	2	---------	---------	---------	2	---------
CUSTODY OF MINORS, CH. 1399/76						
1986-87 F.Y.	---------	1,009,000	1,009,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	---------	---------	---------	14,720-	14,720	---------
CH. 96/84						
04/30/84 - 06/30/86	4,024,952	---------	---------	---------	4,024,952	---------
COURT INTERPRETERS, CH. 158/78						
1986-87 F.Y.	---------	11,000	11,000	---------	---------	---------
JUDICIAL ARBITRATION CH. 743/78						
1986-87 F.Y.	---------	4,000,000	4,000,000	---------	---------	---------
1984-85 F.Y.	1,332,408	---------	---------	---------	1,332,408	---------
CH. 1452/85						
01/01/86 - 06/30/86	2,000,000	---------	---------	---------	---------	2,000,000
LIS PENDENS, CH. 889/81						
1986-87 F.Y.	---------	5,000	5,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	33,311	---------	---------	---------	33,311	---------
PARENT/CHILD COUNSEL CH. 810/81						
1986-87 F.Y.	---------	117,000	117,000	---------	---------	---------
DEAF TELETYPE EQUIPMENT, CH. 1032/80						
1986-87 F.Y.	---------	22,000	22,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	1,072-	---------	1,072
1984-85 F.Y.	---------	---------	---------	7-	7	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1986-87 F.Y.	---------	106,000	106,000	---------	---------	---------
1984-85 F.Y.	45,182	---------	---------	---------	45,182	---------
DENTAL RECORDS, CH. 462/78						
1986-87 F.Y.	---------	42,000	42,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	---------	---------	---------	1,532-	---------	1,532
1984-85 F.Y.	17,825	---------	---------	---------	17,825	---------
JUVENILE FELONY ARRESTS, CH. 1088/82						
1986-87 F.Y.	---------	636,000	636,000	---------	---------	---------
VICTIM'S STATEMENTS, CH. 1262/78						
1986-87 F.Y.	---------	600,000	600,000	---------	---------	---------
ABSENTEE BALLOTS, CH. 77/78						
1986-87 F.Y.	---------	2,512,000	2,512,000	---------	---------	---------
1984-85 F.Y.	515,691	---------	---------	1,732-	517,423	---------
CH. 96/84						
04/30/84 - 06/30/86	1,335,856	---------	---------	---------	1,335,856	---------
HANDICAPPED VOTER ACCESS, CH. 494/79						
1986-87 F.Y.	---------	16,000	16,000	---------	---------	---------
1984-85 F.Y.	6,562	---------	---------	---------	6,562	---------
SUBSTANDARD HOUSING, CH. 238/74						
1986-87 F.Y.	---------	10,000	10,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	584-	584	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1986-87 F.Y.	---------	1,378,000	1,378,000	---------	---------	---------
1984-85 F.Y.	1,395	---------	---------	199-	1,594	---------
INCREASED PENSION, CH. 1170/78						
1986-87 F.Y.	---------	7,615,000	7,615,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	---------	---------	---------	299-	299	---------
INCREASED BENEFITS, CH. 1036/79						
1986-87 F.Y.	---------	1,755,000	1,755,000	---------	---------	---------
1984-85 F.Y.	2,891	---------	---------	195-	3,086	---------
JUROR COMPENSATION, CH. 1640/84						
1986-87 F.Y.	---------	10,070,000	10,070,000	---------	---------	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1986-87 F.Y.	---------	4,000	4,000	---------	---------	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1986-87 F.Y.	---------	72,000	72,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	34,711-	34,711	---------
SOLID WASTE MANAGEMENT PLANS, CH. 258/84						
1984-85 F.Y.	2,538	---------	---------	---------	2,538	---------
LOCAL COASTAL PROGRAM, CH. 1330/76						
1986-87 F.Y.	---------	424,000	424,000	---------	---------	---------
1984-85 F.Y.	60,000	---------	---------	---------	60,000	---------
HEATH PLANNING, CH. 854/76						
1986-87 F.Y.	---------	325,000	325,000	---------	---------	---------
1984-85 F.Y.	6	---------	---------	6,033-	6,039	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1986-87 F.Y.	---------	6,000	6,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1985-86 F.Y.	---------	---------	---------	325-	---------	325
1984-85 F.Y.	1,216	---------	---------	---------	1,216	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1986-87 F.Y.	---------	80,000	80,000	---------	---------	---------
1984-85 F.Y.	1,349	---------	---------	---------	1,349	---------
CH. 1052/83 SEC. 1A						
09/26/83 - 09/25/86	113,478	---------	---------	---------	---------	113,478
DEVELOPMENTALLY DISABLED- ATTORNEY FEES, CH. 694/75						
1986-87 F.Y.	---------	74,000	74,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	2,172-	2,172	---------
CORONERS, CH. 498/77						
1986-87 F.Y.	---------	48,000	48,000	---------	---------	---------
1984-85 F.Y.	5,738	---------	---------	---------	5,738	---------
MENTALLY RETARDED JUDICIAL PROCEEDINGS,CH.644/80						
1986-87 F.Y.	---------	58,000	58,000	---------	---------	---------
1984-85 F.Y.	1,609	---------	---------	---------	1,609	---------
MENTALLY RETARDED DEFENDANT DIVERSION,CH.1253/80						
1986-87 F.Y.	---------	67,000	67,000	---------	---------	---------
1984-85 F.Y.	4,487	---------	---------	---------	4,487	---------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH.1304/80						
1986-87 F.Y.	---------	61,000	61,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	2,000-	---------	2,000
1984-85 F.Y.	17,586	---------	---------	---------	17,586	---------
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1986-87 F.Y.	---------	3,818,000	3,818,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y. ------------------	27	---------	---------	10,405-	10,432	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1986-87 F.Y. ------------------	---------	85,000	85,000	---------	---------	---------
1984-85 F.Y. ------------------	4,815	---------	---------	---------	4,815	---------
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85						
1986-87 F.Y. ------------------	---------	25,000,000	---------	---------	---------	25,000,000
ALTERNATIVE MEDICAL COVERAGE, CH. 102/81						
1984-85 F.Y. ------------------	79,000	---------	---------	---------	79,000	---------
TREATMENT OF LOANS						
1984-85 F.Y. ------------------	4,000	---------	---------	---------	4,000	---------
EMPLOYMENT RELATED EXPENSES						
1984-85 F.Y. ------------------	10,000	---------	---------	---------	10,000	---------
EED-ES REGISTRATION						
1984-85 F.Y. ------------------	4,000	---------	---------	---------	4,000	---------
FOOD STAMP VERIFICATION						
1984-85 F.Y. ------------------	60,000	---------	---------	---------	60,000	---------
AFDC SOCIAL SECURITY VALIDATION						
1984-85 F.Y. ------------------	250,000	---------	---------	---------	250,000	---------
SOCIAL SECURITY OFFSET, CH. 557/85						
1986-87 F.Y. ------------------	---------	82,000	82,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COLLECTIVE BARGAINING, CH. 961/75						
1986-87 F.Y.	---------	12,133,000	12,133,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	319,312-	---------	319,312
1984-85 F.Y.	490,973	---------	---------	1,308,640-	1,799,613	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1986-87 F.Y.	---------	1,000	1,000	---------	---------	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1986-87 F.Y.	---------	3,731,000	3,731,000	---------	---------	---------
1984-85 F.Y.	8,675	---------	---------	671,832-	680,507	---------
CH. 96/84						
04/30/84 - 06/30/86	3,974,169	---------	---------	---------	3,974,169	---------
IMMUNIZATION RECORDS, CH. 1176/77						
1986-87 F.Y.	---------	1,314,000	1,314,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	19,588-	---------	19,588
1984-85 F.Y.	23,528	---------	---------	2,039-	25,567	---------
SUSPENSION OF PUPILS, CH. 965/77						
1986-87 F.Y.	---------	645,000	645,000	---------	---------	---------
1984-85 F.Y.	325	---------	---------	9,336-	9,661	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
1986-87 F.Y.	---------	3,000	3,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	430	---------	---------	---------	430	---------
SCOLOSIS SCREENING, CH. 1347/80						
1986-87 F.Y.	---------	586,000	586,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y.	802	---------	---------	83,787-	84,589	---------
IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82						
1986-87 F.Y.	---------	571,000	571,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	251-	---------	251
1984-85 F.Y.	1,599	---------	---------	104,826-	106,425	---------
FINGERPRINTING KINDERGARTNERS, CH. 459/85						
1986-87 F.Y.	---------	1,340,000	1,340,000	---------	---------	---------
STRS CONTRIBUTIONS BENEFIT INCREASES						
1986-87 F.Y.	---------	34,541,000	34,541,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1986-87 F.Y.	---------	4,558,000	4,558,000	---------	---------	---------
1984-85 F.Y.	102,914	---------	---------	---------	102,914	---------
WORKERS COMPENSATION REDUCED WAITING PER CH.1021/73						
1986-87 F.Y.	---------	7,367,000	7,367,000	---------	---------	---------
1984-85 F.Y.	55,386	---------	---------	529,200-	584,586	---------
WORKERS COMPENSATION LIFE PENSION, CH. 1023/73						
1986-87 F.Y.	---------	636,000	636,000	---------	---------	---------
1984-85 F.Y.	86	---------	---------	---------	86	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1986-87 F.Y.	---------	2,000	2,000	---------	---------	---------
CH. 96/84						
04/30/84 - 06/30/86	12,680	---------	---------	---------	12,680	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1986-87 F.Y.	---------	193,000	193,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	4,071-	4,071	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1986-87 F.Y.	---------	1,050,000	1,050,000	---------	---------	---------
1984-85 F.Y.	276,745	---------	---------	---------	276,745	---------
CH. 96/84						
04/30/84 - 06/30/86	493,421	---------	---------	---------	493,421	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1986-87 F.Y.	---------	400,000	---------	---------	---------	400,000
1985-86 F.Y.	400,000	---------	---------	---------	---------	400,000
1984-85 F.Y.	400,000	---------	---------	---------	400,000	---------
PROPERTY APPRAISALS, CH. 1046/76						
CH. 96/84						
04/30/84 - 06/30/86	56,308	---------	---------	---------	56,308	---------
PSYCHOLOGICAL EVALUATIONS CH. 1130/77						
CH. 96/84						
04/30/84 - 06/30/86	620,049	---------	---------	---------	620,049	---------
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1986-87 F.Y.	---------	195,000	195,000	---------	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87	89,409	---------	1,253	---------	---------	88,156
TRIAL JUROR FEES						
CH. 1640/84						
01/01/85 - 12/31/87	1,684,492	---------	1,342,536	---------	---------	341,956

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
JUVENILE COURT RECORDS, CH. 1011/84 1986-87 F.Y.	---------	22,000	22,000	---------	---------	---------
CH. 1011/84 01/01/85 - 12/31/87	2,600	---------	2,000-	---------	---------	4,600
VICTIMS STATEMENT IN FELONY CASES, CH. 1262~~/78~~ CH. 1436/84 09/25/84 - 09/24/87	214,738	---------	60,572	---------	---------	154,166
RELATING TO MOBILEHOMES, CH. 40/82 CH. 1175/85 09/28/85 - 09/27/88	100,000	---------	100,000	---------	---------	---------
PARENT CUSTODY IN CHILD ABUSE, CH. 810/81 CH. 1175/85 09/28/85 - 09/27/88	334,000	---------	334,000	---------	---------	---------
JUVENILE FELONY ARREST, CH. 1088/82 CH. 1175/85 09/28/85 - 09/27/88	2,300,000	---------	430,930	---------	---------	1,869,070
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88	134,000	---------	73,251	---------	---------	60,749
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88	1,906	---------	---------	---------	---------	1,906

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
VICTIMS STATEMENTS, CH. 1262/78 CH. 1175/85 09/28/85 - 09/27/88	691,375	---------	---------	---------	---------	691,375
WORKERS COMPENSATION AUDIT RESTORATION, CH. 782/84 CH. 1175/85 09/28/85 - 09/27/88	440,456	---------	440,456	---------	---------	---------
STANDARD FOR DENTENTION OF MINORS, TITLE 15 CAC 1986-87 F.Y.	---------	16,000	16,000	---------	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	105,000	---------	42,369	---------	---------	62,631
GOV. PROCLAMATION ISSUED 7-17-83, 83/84 F.Y. CH. 1175/85 09/28/85 - 09/27/88	440,000	---------	383,113	---------	---------	56,887
MEDITERRANEAN FRUIT FLY CH. 938/81 09/29/81 - 09/28/84	43,666	---------	---------	---------	43,666	---------
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85 CH. 1217/85 09/29/85 - 06/30/87	44,000,000	---------	---------	---------	44,000,000	---------
LIMITATION OF JUROR DAYS, CH. 718/78 CH. 573/86 SEC. 1(A) 08/26/86 - 06/30/87	---------	4,420,000	4,420,000	---------	---------	---------
EMPLOYEE PERSONNEL FILES, CH. 1220/83 CH. 573/86 SEC. 1(B) 08/26/86 - 06/30/87	---------	63,000	63,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FIREFIGHTERS PERSONAL ALARMS, TITLE 8 CAC SEC.3401-C CH. 573/86 SEC. 1(C) 08/26/86 - 06/30/87 ------------	---------	1,445,000	800,617	---------	---------	644,383
ELECTIONS; WRITING DEVICE ELDERLY & HANDICAPPED CH. 1137/86 SEC. 4 09/25/86 - 09/24/89 ------------	---------	75,000	41,843	---------	---------	33,157
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88 -------------	10,974,388	5,921,000-	3,744,532	---------	---------	1,308,856
FIREARMS PROHIBITION, CH. 1562/84 1986-87 F.Y. ------------------	---------	27,000	27,000	---------	---------	---------
CH. 1562/84 01/01/85 - 06/30/85 -------------	10,605	---------	---------	---------	10,605	---------
REIMBURSEMENT FOR COURT-MANDATED DESEGREGATION PROGS. CH. 209/86 SEC. 2 06/26/86 - 06/30/86 ------------	---------	---------	---------	1,031,895-	---------	1,031,895
TOTAL LOCAL ASSISTANCE -------------	$84,161,649	$144,358,000	$131,152,472 *741,000	$4,164,812- *5,000,000	$61,179,644	$34,611,345
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$3,859,024-	$3,859,024	---------
TOTAL COMMISSION ON STATE MANDATES -	$84,381,171	$144,928,737	$131,621,576 *741,000	$8,158,106- *5,000,000	$65,139,067	$34,966,371

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,885,377	$2,797,087	---------	---------	$88,290
1985-86 F.Y.	$267,321	---------	---------	$97,432	---------	169,889
1984-85 F.Y.	147,989	---------	---------	4,000-	$151,989	---------
TOTAL STATE OPERATIONS	$415,310	$2,885,377	$2,797,087	$93,432	$151,989	$258,179
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$84,711	$80,470	---------	---------	$4,241
1985-86 F.Y.	$3,887	---------	---------	---------	---------	3,887
1984-85 F.Y.	30,212	---------	---------	$583	$29,629	---------
TOTAL STATE OPERATIONS	$34,099	$84,711	$80,470	$583	$29,629	$8,128
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34,289	$34,289-	---------
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$34,099	$84,711	$80,470	$34,872	$4,660-	$8,128
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$20,129,881	$19,746,332	---------	---------	$383,549

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$352,968	---------	---------	$104,791	---------	248,177
1984-85 F.Y.	309,661	---------	---------	208,413	$101,248	---------
CH. 111/85 IT. 8940-011-001 07/01/85 - 06/30/86	---------	---------	---------	9,921-	---------	9,921
CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85	24,674	---------	---------	24,673	---------	1
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	10,387	---------	---------	---------	10,387	---------
SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85	4,971	---------	---------	9,591-	14,562	---------
TOTAL STATE OPERATIONS	$702,661	$20,129,881	$19,746,332	$318,365	$126,197	$641,648
CAPITAL OUTLAY CH. 186/86 IT. 8940-301-604 07/01/86 - 06/30/87	---------	$112,000	$112,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$519,934-	$519,934	---------
TOTAL MILITARY DEPARTMENT	$702,661	$20,241,881	$19,858,332	$201,569-	$646,131	$641,648
TOTAL GENERAL ADMINISTRATION	$88,001,625	$212,714,625	$197,705,711 *741,000	$8,379,847- *5,000,000	$67,561,487	$38,087,899
TOTAL OTHER GOVERNMENTAL UNITS	$106,278,983	$484,856,405	$466,474,533 *757,000	$9,363,422- *5,000,000	$75,948,286	$52,318,991
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE 1986-87 F.Y.	---------	$5,364,000	$5,313,556	---------	---------	$50,444

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$1,048,001	800,000-	---------	$2,979	---------	245,022
1984-85 F.Y.	285,669	---------	---------	1,615-	$287,284	---------
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1986-87 F.Y.	---------	7,000,000	6,298,238	---------	---------	701,762
1985-86 F.Y.	3,925,027	1,200,000-	---------	41,894-	---------	2,766,921
1984-85 F.Y.	2,017,208	---------	---------	---------	2,017,208	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1986-87 F.Y.	---------	26,285,000	24,695,731	---------	---------	1,589,269
1985-86 F.Y.	1,852,542	1,800,000-	---------	16,857	---------	35,685
1984-85 F.Y.	399,866	---------	---------	17,892-	417,655	103
HOMEOWNERS PROPERTY TAX EXEMPTION						
1986-87 F.Y.	---------	338,856,000	338,855,073	---------	---------	927
1985-86 F.Y.	1,371,468	1,200,000-	---------	---------	---------	171,468
1984-85 F.Y.	240,879	---------	---------	45-	240,924	---------
SUBVENTION FOR OPEN SPACE						
1986-87 F.Y.	---------	14,921,000	14,899,205	---------	---------	21,795
1985-86 F.Y.	277,875	---------	---------	---------	---------	277,875
1984-85 F.Y.	130,089	---------	---------	---------	130,089	---------
PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS						
1984-85 F.Y.	454	---------	---------	---------	454	---------
RENTERS TAX RELIEF						
1986-87 F.Y.	---------	473,623,000	472,400,015	---------	---------	1,222,985
1985-86 F.Y.	7,430,341	5,000,000	---------	1,123,031	---------	11,307,310
1984-85 F.Y.	899,701	---------	---------	---------	899,701	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1986-87 F.Y.	---------	120,000	120,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85 10/01/85 - 09/30/88	101,865	---------	25,458	---------	---------	76,407
TOTAL LOCAL ASSISTANCE	$19,980,985	$866,169,000	$862,607,276	$1,081,421	$3,993,315	$18,467,973
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,194	$2,194-	---------
TOTAL GENERAL TAX RELIEF	$19,980,985	$866,169,000	$862,607,276	$1,083,615	$3,991,121	$18,467,973
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111B GOV. CD. 1986-87 F.Y.	---------	$56,880,140	$56,880,140	---------	---------	---------
SEC. 16111.5 GOV. CODE CH. 447/84 SEC. 13.5 07/16/84 - 06/30/85	$157,704	---------	---------	$48,542-	$206,246	---------
LOANS TO SPECIAL DISTRICT CH. 107/85 06/27/85 - 06/30/85	12,882,623	---------	---------	189,882-	13,072,505	---------
FUNDING PARTNERSHIP PROGRAMS CH. 977/85 07/01/86 - 06/30/87	---------	8,684,600	8,684,600	---------	---------	---------
PROPERTY TAX REVENUE LOSSES IN 1985-86 F.Y. CH. 16/86 SEC. 6(C) 03/11/86 - 06/30/87	---------	477,618	477,618	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89 ------------	---------	59,245,416	59,219,413	---------	---------	$26,003
FINANCIAL ASSISTANCE TO DISTRESSED COUNTIES CH. 1146/86 SEC. 5 09/25/86 - 06/30/87 ------------	---------	5,000,000	5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$13,040,327	$130,287,774	$130,261,771	$238,424-	$13,278,751	$26,003
TOTAL TAX RELIEF -------------------	$33,021,312	$996,456,774	$992,869,047	$845,191	$17,269,872	$18,493,976
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1986-87 F.Y. ------------------	---------	$264,184	$264,184	---------	---------	---------
DEBT SERVICE						
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS INTEREST-----	---------	$52,057,885	$52,057,885	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REDEMPTION---	---------	35,415,000	35,415,000	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	9,989,307	9,989,307	---------	---------	---------
REDEMPTION---	---------	19,955,000	19,955,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	7,307,084	7,307,084	---------	---------	---------
REDEMPTION---	---------	4,750,000	4,750,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	16,244,866	16,244,866	---------	---------	---------
REDEMPTION---	---------	25,750,000	25,750,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	21,362,085	21,362,085	---------	---------	---------
REDEMPTION---	---------	20,680,000	20,680,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	3,699,126	3,699,126	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	20,236,329	20,236,329	---------	---------	---------
REDEMPTION---	---------	9,175,000	9,175,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	5,350,188	5,350,188	---------	---------	---------
REDEMPTION---	---------	37,850,000	37,850,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	1,154,567	1,154,567	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	2,398,896	2,398,896	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	4,076,866	4,076,866	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	2,242,263	2,242,263	---------	---------	---------
REDEMPTION---	---------	7,870,000	7,870,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	679,279	679,279	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	2,253,501	2,253,501	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	58,495,146	58,495,146	---------	---------	---------
REDEMPTION---	---------	42,250,000	42,250,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	1,125,323	1,125,323	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	12,917,999	12,917,999	---------	---------	---------
REDEMPTION---	---------	8,320,000	8,320,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	3,628,657	3,628,657	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	16,605,043	16,605,043	---------	---------	---------
REDEMPTION---	---------	15,950,000	15,950,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	12,207,552	12,207,552	---------	---------	---------
REDEMPTION---	---------	14,425,000	14,425,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$524,116,962	$524,116,962	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1986-87 F.Y. ------------------	---------	$1	---------	---------	---------	$1
1985-86 F.Y. ------------------	$1	---------	---------	---------	---------	1
1984-85 F.Y. ------------------	1,000,000	---------	---------	---------	$1,000,000	---------
PAY INTEREST COSTS ON MONEY TRANSFERRED TO GEN. FUND CH. 846/82						
09/10/82 - 09/09/85 -------------	120,343	---------	---------	---------	---------	120,343

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
INTEREST EXPENSE, 1985 REVENUE ANTICIPATION NOTES						
1986-87 F.Y.	---------	113,330,568	$113,330,568	---------	---------	---------
TOTAL STATE OPERATIONS	$1,120,344	$113,330,569	$113,330,568	---------	$1,000,000	$120,345
TOTAL DEBT SERVICE	$1,120,344	$637,447,531	$637,447,530	---------	$1,000,000	$120,345
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$119,588,000	$116,508,971	---------	---------	$3,079,029
1985-86 F.Y.	$4,572,487	---------	---------	$63,580	---------	4,508,907
1984-85 F.Y.	524,889	---------	---------	---------	$524,889	---------
DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84						
07/01/84 - 06/30/85	423,700	---------	---------	---------	423,700	---------
TOTAL STATE OPERATIONS	$5,521,076	$119,588,000	$116,508,971	$63,580	$948,589	$7,587,936
CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES SEC. 2126 STS & HWY CH. 1600/85						
10/02/85 - 06/30/86	---------	---------	---------	$60,074-	---------	$60,074

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CH. 1600/85 07/01/86 - 06/30/87	---------	$90,000,000	$76,500,000	---------	$13,500,000	---------
TOTAL LOCAL ASSISTANCE	---------	$90,000,000	$76,500,000	$60,074-	$13,500,000	$60,074
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85	$20,000,000	---------	---------	---------	$20,000,000	---------
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY 1986-87 F.Y.	---------	$4,111,772	$4,111,772	---------	---------	---------
TOTAL STATE OPERATIONS	$20,000,000	$4,111,772	$4,111,772	---------	$20,000,000	---------
LOCAL ASSISTANCE						
HAZARDOUS MATERIALS, LOAN TO COUNTIES CH. 463/86 SEC. 19 07/23/86 - 01/01/87	---------	$75,000	$75,000	---------	---------	---------
LOAN TO LOCAL AGENCY SELF-INSURANCE AUTHORITY CH. 1327/86 SEC. 2 01/01/87 - 12/31/89	---------	345,000	345,000	---------	---------	---------
OFFSET ACCT FOR OIL & DRY GAS REVENUE CH.1068/82 ANY FY.	$6,301	---------	---------	---------	---------	$6,301
TOTAL LOCAL ASSISTANCE	$6,301	$420,000	$420,000	---------	---------	$6,301

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,534-	$3,534	---------
TOTAL MISCELLANEOUS	$20,006,301	$4,531,772	$4,531,772	$3,534-	$20,003,534	$6,301
TOTAL UNCLASSIFIED	$25,527,377	$214,119,772	$197,540,743	$28-	$34,452,123	$7,654,311
UNALLOCATED						
AUGMENTATION FOR MEDITERRANEAN FRUIT FLY						
STATE OPERATIONS						
COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC. 2 09/29/81 - 09/28/84	$14,023,887	---------	---------	---------	$14,023,887	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1985-86 F.Y.	$9,019,772	$33,000	---------	---------	---------	$9,052,772
1984-85 F.Y.	161,425	---------	---------	---------	$161,425	---------
TOTAL STATE OPERATIONS	$9,181,197	$33,000	---------	---------	$161,425	$9,052,772
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1985-86 F.Y.	$114,240	---------	---------	---------	---------	$114,240

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
1984-85 F.Y. ------------------	82,303	---------	---------	---------	$82,303	---------
TOTAL STATE OPERATIONS -------------	$196,543	---------	---------	---------	$82,303	$114,240
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$27,709	---------	---------	---------	---------	$27,709
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1986-87 F.Y. ------------------	---------	$26,500,000	---------	---------	---------	$26,500,000
CH. 111/85, CH. 186/86, IT. 9840-490, 1985-87 F.Y. ------	$6,982,505	1,900,950-	---------	---------	---------	5,081,555
CH. 258/84, CH. 111/85, IT. 9840-490, 1984-86 F.Y. ------	3,101,920	---------	---------	---------	---------	3,101,920
CH. 324/83, CH. 258/84, IT. 9840-490, 1983-85 F.Y. ------	9,644,957	---------	---------	---------	$9,644,957	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1986-87 F.Y. ------------------	---------	1,672,000	---------	---------	---------	1,672,000
1985-86 F.Y. ------------------	1,390,000	1,110,000	---------	---------	---------	2,500,000
1984-85 F.Y. ------------------	5,340,995	2,818,000-	---------	---------	2,522,995	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DISASTER RESPONSE-EMERGENCY OPERATIONS CH. 1562/85 10/02/85 - 06/30/88	7,585,000	7,585,000-	---------	---------	---------	---------
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 1562/85 10/02/85 - 06/30/88	---------	1,598,000	---------	---------	---------	1,598,000
TOTAL STATE OPERATIONS	$34,045,377	$18,576,050	---------	---------	$12,167,952	$40,453,475
LOCAL ASSISTANCE						
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/12/89	$89,825,317	$82,825,317-	---------	---------	---------	$7,000,000
TOTAL RESERVE FOR CONTINGENCIES OR EMERGENCIES	$123,870,694	$64,249,267-	---------	---------	$12,167,952	$47,453,475
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y.	$380,748	$1,919,927-	---------	---------	$1,906,228-	$367,049
TOTAL UNALLOCATED	$147,680,778	$66,136,194-	---------	---------	$24,529,339	$57,015,245
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$102,872,120-	$102,872,120-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$26,344,864-	$26,344,864-	---------	---------	---------
TOTAL SAVINGS	---------	$129,216,984-	$129,216,984-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES	$207,349,811	$1,652,935,083	$1,698,904,520	$845,163	$77,251,334	$83,283,877
TOTAL GENERAL FUND	$1,024,544,861	$31,889,355,370	$31,373,422,278 *181,533,816	$107,923,754- *5,080,365	$659,541,869	$802,245,657

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$74,410	---------	---------	---------	---------	$74,410
1984-85 F.Y.	17,776	---------	---------	---------	$17,776	---------
CONSTRUCT. FOR PHYSICALLY HANDICAPPED, SEC. 4454 G.C.						
1986-87 F.Y.	---------	$473,528	$473,528	---------	---------	---------
TOTAL STATE OPERATIONS	$92,186	$473,528	$473,528	---------	$17,776	$74,410
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$92,186	$473,528	$473,528	---------	$17,776	$74,410
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$110,000	$28,049	---------	---------	$81,951
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	---------	$110,000	$28,049	---------	---------	$81,951
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$408,000	$376,245	---------	---------	$31,755

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
1984-85 F.Y.	$402,135	---------	---------	$50,000	$352,135	---------
TRANSFER TO GENERAL FUND, PROVISION 1 CH. 186/86 IT. 0820-001-012 07/01/86 - 06/30/87	---------	600,000	*600,000	---------	---------	---------
TOTAL STATE OPERATIONS	$402,135	$1,008,000	$376,245 *600,000	$50,000	$352,135	$31,755
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$402,135	$1,008,000	$376,245 *600,000	$50,000	$352,135	$31,755
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$388,000	$122,277	---------	---------	$265,723
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	---------	$388,000	$122,277	---------	---------	$265,723
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$6,000	$6,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT - CONTINUED						
1985-86 F.Y.	$1,113	---------	---------	---------	---------	$1,113
1984-85 F.Y.	617	---------	---------	$92	$525	---------
TOTAL STATE OPERATIONS	$1,730	$6,000	$6,000	$92	$525	$1,113
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	$1,730	$6,000	$6,000	$92	$525	$1,113
CLEAN COAL ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82	$339	---------	---------	---------	$339	---------
TOTAL CLEAN COAL ACCOUNT	$339	---------	---------	---------	$339	---------
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSISTANCE CH. 1340/86 SEC. 1 01/01/87 - 12/31/89	---------	$5,000,000	---------	---------	---------	$5,000,000
TOTAL CLEAN FUELS ACCOUNT	---------	$5,000,000	---------	---------	---------	$5,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND, SEC. 14035 ED. CODE						
1986-87 F.Y.	---------	$60,583	$60,583	---------	---------	---------
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT	---------	$60,583	$60,583	---------	---------	---------
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$866,000	$814,401	---------	---------	$51,599
1985-86 F.Y.	$64,934	---------	---------	$15,123-	---------	80,057
1984-85 F.Y.	26,619	---------	---------	---------	$26,619	---------
TOTAL STATE OPERATIONS	$91,553	$866,000	$814,401	$15,123-	$26,619	$131,656
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT	$91,553	$866,000	$814,401	$15,123-	$26,619	$131,656
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,482,000	$2,187,913	---------	---------	$294,087

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ELEVATOR SAFETY ACCOUNT - CONTINUED						
1985-86 F.Y.	---------	---------	---------	$5,433-	---------	5,433
1984-85 F.Y.	$151,107	---------	---------	4,656	$146,451	---------
TOTAL STATE OPERATIONS	$151,107	$2,482,000	$2,187,913	$777-	$146,451	$299,520
TOTAL ELEVATOR SAFETY ACCOUNT	$151,107	$2,482,000	$2,187,913	$777-	$146,451	$299,520
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$3,600,000	---------	$45,200	---------	---------	$3,554,800
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$3,600,000	---------	$45,200	---------	---------	$3,554,800
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$75,000	$75,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$65,471	---------	---------	---------	---------	$65,471

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1984-85 F.Y.	48,011	---------	---------	$17,219	$30,792	---------
TOTAL STATE OPERATIONS	$113,482	---------	---------	$17,219	$30,792	$65,471
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,099,396	$5,099,396	---------	---------	---------
1985-86 F.Y.	$73,068	---------	---------	$20,956-	---------	$94,024
1984-85 F.Y.	11,491	---------	---------	14,943-	$26,434	---------
TOTAL STATE OPERATIONS	$84,559	$5,099,396	$5,099,396	$35,899-	$26,434	$94,024
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$37,729,801	$34,645,127	---------	---------	$3,084,674
1985-86 F.Y.	$414,818	---------	---------	$1,730,213-	---------	2,145,031
1984-85 F.Y.	3,875,698	---------	---------	51,796-	$3,927,494	---------
EMPLOYEE COMPENSATION						
CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,652	---------	---------	---------	9,652	---------
TRANSFER TO ENERGY TECH., RESEARCH, DEV. & DEMO. ACCT.						
1986-87 F.Y.	---------	2,200,000	*2,200,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE						
1986-87 F.Y. ------------------	---------	107	107	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$4,300,168	$39,929,908	$34,645,234 *2,200,000	$1,782,009-	$3,937,146	$5,229,705
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$5,352-	$5,352	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$4,300,168	$39,929,908	$34,645,234 *2,200,000	$1,787,361-	$3,942,498	$5,229,705
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$183,201	$183,201	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$1,299	$1,299	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	2,863	2,863	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$4,162	$4,162	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------------------	$4,498,209	$45,291,667	$40,006,993 *2,200,000	$1,806,041-	$3,999,724	$5,389,200
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$2,200,000	$2,200,000	---------	---------	---------
ENERGY RESEARCH PROJECTS, CH. 1595/84 CH. 186/86 IT. 3360-490 01/01/85 - 06/30/87 ------------	$1,000,000	---------	1,000,000	---------	---------	---------
CH. 1595/84 CH. 186/86 IT. 3360-490 07/01/85 - 06/30/87 -------------	3,387,500	2,799,336-	588,164	---------	---------	---------
CH. 1595/84 CH. 135/87 IT. 3360-490 01/01/85 - 06/30/88 ------------	---------	2,799,336	---------	---------	---------	$2,799,336
TOTAL STATE OPERATIONS -------------	$4,387,500	$2,200,000	$3,788,164	---------	---------	$2,799,336

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$4,387,500	$2,200,000	$3,788,164	---------	---------	$2,799,336
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$50,000	$42,054	---------	---------	$7,946
1985-86 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
1984-85 F.Y. ------------------	50,000	---------	---------	---------	$50,000	---------
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y. ------------	129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS -------------	$229,300	$50,000	$42,054	---------	$50,000	$187,246
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT ---------------------	$229,300	$50,000	$42,054	---------	$50,000	$187,246
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$450,000	$373,293	---------	---------	$76,707

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FARMLANDS MAPPING ACCOUNT - CONTINUED						
1985-86 F.Y. ------------------	---------	---------	---------	$748-	---------	748
CH. 111/85, CH. 186/86, IT. 3480-490, 1985-87 F.Y. ------	$60,027	---------	60,027	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$60,027	$450,000	$433,320	$748-	---------	$77,455
TOTAL FARMLANDS MAPPING ACCOUNT ----	$60,027	$450,000	$433,320	$748-	---------	$77,455
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXPENDITURE FOR INVESTIGATIVE SERVICES CH. 1494/85 10/02/85 - 06/30/86 ------------	$189	---------	---------	---------	---------	$189
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88 -------------	27,340	---------	---------	---------	---------	27,340
TRANSFER TO GENERAL FUND CH. 1494/85 10/02/85 - 10/01/88 ------------	---------	$485,135	*485,135	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$27,529	$485,135	*485,135	---------	---------	$27,529

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	$27,529	$485,135	*485,135	---------	---------	$27,529
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$10,557,000	$10,014,353	---------	---------	$542,647
TRANSFER TO GENERAL FUND						
1986-87 F.Y. ------------------	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$13,557,000	$10,014,353 *3,000,000	---------	---------	$542,647
TOTAL FINGERPRINT FEES ACCOUNT -----	---------	$13,557,000	$10,014,353 *3,000,000	---------	---------	$542,647
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$359,000	$356,599	---------	---------	$2,401
1984-85 F.Y. ------------------	$10,584	---------	---------	---------	$10,584	---------
TOTAL STATE OPERATIONS -------------	$10,584	$359,000	$356,599	---------	$10,584	$2,401

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FIRST OFFENDER PROGRAM EVALUATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$13,000	$3,351	---------	---------	$9,649
ADMINISTRATIVE COSTS CH. 1306/85 09/30/85 - 06/30/86	$11,724	---------	---------	---------	---------	11,724
TOTAL STATE OPERATIONS	$11,724	$13,000	$3,351	---------	---------	$21,373
LOCAL ASSISTANCE						
DRUG AND ALCOHOL ABUSE PREVENTION PILOT PROGRAM 1986-87 F.Y.	---------	$250,000	$250,000	---------	---------	---------
PILOT PROGRAM FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	$250,250	---------	---------	---------	---------	$250,250
TOTAL LOCAL ASSISTANCE	$250,250	$250,000	$250,000	---------	---------	$250,250
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$261,974	$263,000	$253,351	---------	---------	$271,623
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$272,558	$622,000	$609,950	---------	$10,584	$274,024

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$490,000	$301,725	---------	---------	$188,275
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$490,000	$301,725	---------	---------	$188,275
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. CH. 1066/84 01/01/85 - 06/30/87	---------	$815,535	*815,535	---------	---------	---------
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1986-87 F.Y.	---------	$3,853,535	$3,853,535	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1986-87 F.Y.	---------	2,287,428	2,287,428	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. 1986-87 F.Y.	---------	2,888,824	*2,888,824	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$9,029,787	$6,140,963 *2,888,824	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	---------	$9,845,322	$6,140,963 *3,704,359	---------	---------	---------
HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1986-87 F.Y.	---------	$808,715	$808,715	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCT.-SITE OPERATION & MAINTENANCE ACCT.	---------	$808,715	$808,715	---------	---------	---------
HAZARDOUS SUBSTANCE CLEARING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1986-87 F.Y.	---------	$6,278,500	$6,278,500	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT	---------	$6,278,500	$6,278,500	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$950,000	$524,448	---------	---------	$425,552
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$11,226,849	$11,226,849	---------	---------	---------
1984-85 F.Y.	$225,730	---------	---------	$3,344,797-	$3,570,527	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	673,000	---------	---------	415,610-	1,088,610	---------
CH. 111/85 IT. 4260-010-455 07/01/85 - 06/30/86	---------	1,836,000	---------	*1,836,000	---------	---------
CH. 186/86 IT. 4260-020-455 07/01/86 - 06/30/87	---------	942,000	267,655	---------	---------	$674,345
CH. 111/85 IT. 4260-020-455 07/01/85 - 06/30/86	1,816,000	---------	---------	---------	---------	1,816,000
CH. 111/85 IT. 4260-030-455 07/01/85 - 06/30/86	2,050,000	---------	---------	*1,610,993	---------	439,007
RESERVE FOR EMERGENCIES						
SEC. 25354 HLTH. & SAFETY CODE						
1986-87 F.Y.	---------	1,000,000	1,000,000	---------	---------	---------
1985-86 F.Y.	369,276	---------	---------	8,885-	---------	378,161
1984-85 F.Y.	86,687	---------	---------	116,930-	203,617	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	192,893	---------	182,466	---------	---------	10,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984 CH. 1736/84 SEC. 23 09/30/84 - 09/29/87	43,960	---------	43,960	---------	---------	---------
TRANSFER TO SUPERFUND BOND TRUST FUND 1986-87 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$5,457,546	$20,004,849	$12,720,930 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,317,940
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC. 1 09/23/82 - 09/22/85	$15,711	---------	---------	---------	---------	$15,711
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,473,257	$20,004,849	$12,720,930 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,333,651
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$5,473,257	$20,954,849	$13,245,378 *5,000,000	$3,886,222- *3,446,993	$4,862,754	$3,759,203
HAZARDOUS WASTE CONTROL ACCOUNT						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
COST OF PREPARING REPORTS BY THE AUDITOR GENERAL CH. 1506/86 SEC. 11 09/30/86 - 09/29/89	---------	$50,000	*50,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89 ------------	---------	$245,000	$76,361	---------	---------	$168,639
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$591,000	$591,000	---------	---------	--------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PROCESS HAZARDOUS WASTE CONTROL ACCOUNT FEES CH. 1506/86 SEC. 20 09/30/86 - 06/30/87 ------------	---------	$700,000	$585,000	---------	---------	$115,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$546,931	$518,893	---------	---------	$28,038

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1985-86 F.Y.	---------	---------	---------	$6,185-	---------	6,185
1984-85 F.Y.	$99,637	---------	---------	1,413-	$101,050	---------
TOTAL STATE OPERATIONS	$99,637	$546,931	$518,893	$7,598-	$101,050	$34,223
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$27,017,438	$26,832,665	---------	---------	$184,773
1985-86 F.Y.	$865,228	---------	---------	$1,222,354-	---------	2,087,582
BACKGROUND SEARCHES, CH. 1304/86, ANY F.Y.	---------	240,000	---------	---------	---------	240,000
STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88	50,000	50,000-	---------	---------	---------	---------
PROJECT EVALUATIONS, SEC. 25244 HLTH. & SAFETY CODE CH. 1030/85 01/01/86 - 06/30/86	80,250	---------	---------	5,423-	---------	85,673
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	150,000	---------	150,000	---------	---------	---------
HAZARDOUS WASTE MANAGEMENT CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	---------	100,000	100,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
FOR TRANSFER TO HAZARDOUS WASTE MGMT. PLANNING SUBACCT. CH. 1504/86 SEC. 12 01/01/87 - 12/31/89 ------------	---------	10,000,000	*10,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,145,478	$37,307,438	$27,082,665 *10,000,000	$1,227,777-	---------	$2,598,028
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ---------------------	$1,245,115	$39,440,369	$28,853,919 *10,050,000	$1,235,375-	$101,050	$2,915,890
HAZARDOUS WASTE INJECTION WELL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. -----------------	---------	$120,000	---------	---------	---------	$120,000
TOTAL HAZARDOUS WASTE INJECTION WELL ACCOUNT ---------------------	---------	$120,000	---------	---------	---------	$120,000
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
PROVIDE FINANCIAL ASSIST. SEC. 44558 HLTH. & SAFETY CODE CH. 1435/85 10/01/85 - 09/30/88 ------------	$2,600,000	---------	---------	---------	---------	$2,600,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PROVIDE FINANCIAL ASSISTANCE 1986-87 F.Y.	---------	$169,000	---------	---------	---------	$169,000
TOTAL CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	$2,600,000	$169,000	---------	---------	---------	$2,769,000
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	$2,600,000	$169,000	---------	---------	---------	$2,769,000
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMIN. COSTS, HAZARDOUS WASTE MANAGEMENT PLANNING CH. 41/87 SEC. 2(A) 06/09/87 - 06/30/87	---------	$325,000	---------	---------	---------	$325,000
LOCAL ASSISTANCE						
GRANTS TO COUNTIES AND COUNCILS OF GOVERNMENTS CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90	---------	$6,750,000	$4,850,000	---------	---------	$1,900,000
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$7,075,000	$4,850,000	---------	---------	$2,225,000
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	---------	$7,075,000	$4,850,000	---------	---------	$2,225,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1986-87 F.Y.	---------	$2,452,000	$2,328,584	---------	---------	$123,416
1985-86 F.Y.	$324,599	---------	---------	$55,115-	---------	379,714
1984-85 F.Y.	14,214	---------	---------	407,942-	---------	422,156
TOTAL LOCAL ASSISTANCE	$338,813	$2,452,000	$2,328,584	$463,057-	---------	$925,286
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.	$338,813	$2,452,000	$2,328,584	$463,057-	---------	$925,286
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
TO PROVIDE GRANTS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(D) 01/01/87 - 12/31/89	---------	$4,000,000	---------	---------	---------	$4,000,000
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE FOR ENERGY SAVING TRANSPORT. PROG. CH. 1343/86 SEC. 2(B) 01/01/87 - 12/31/89	---------	$7,500,000	---------	---------	---------	$7,500,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TRAINING & MANAGEMENT ASSIST. & ENERGY PROJ. ASSIST. CH. 1343/86 SEC. 2(A) 01/01/87 - 12/31/89	---------	$14,000,000	$560	---------	---------	$13,999,440
IMPROVE ENERGY EFFICIENCY AT STATE-SUPPORTED UNIV./COLL. CH. 1343/86 SEC. 2(C) 01/01/87 - 12/31/89	---------	12,000,000	---------	---------	---------	12,000,000
TO PROVIDE LOANS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(E) 01/01/87 - 12/31/89	---------	3,000,000	---------	---------	---------	3,000,000
TOTAL LOCAL ASSISTANCE	---------	$29,000,000	$560	---------	---------	$28,999,440
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	---------	$40,500,000	$560	---------	---------	$40,499,440
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,812,000	$1,812,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MANUFACTURED HOME LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES						
1986-87 F.Y. ------------------	---------	$18,071,586	$18,071,586	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT ----------------------	---------	$19,883,586	$19,883,586	---------	---------	---------
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$15,000	$13,480	---------	---------	$1,520
1985-86 F.Y. ------------------	$687	---------	---------	$462-	---------	1,149
1984-85 F.Y. ------------------	7,496	---------	---------	---------	$7,496	---------
TOTAL STATE OPERATIONS -------------	$8,183	$15,000	$13,480	$462-	$7,496	$2,669
TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT ----------------------	$8,183	$15,000	$13,480	$462-	$7,496	$2,669
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$136,519	---------	---------	---------	---------	$136,519

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
1984-85 F.Y.	171,638	---------	---------	---------	$171,638	---------
CONSTRUCT, OPERATE AND MAINTAIN PARKING FACILITIES 1986-87 F.Y.	---------	$2,401,991	$2,401,991	---------	---------	---------
TOTAL STATE OPERATIONS	$308,157	$2,401,991	$2,401,991	---------	$171,638	$136,519
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$308,157	$2,401,991	$2,401,991	---------	$171,638	$136,519
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$478,000	$437,400	---------	---------	$40,600
LOCAL ASSISTANCE						
REPAYMENT OF OUTSTANDING LOANS 1985-86 F.Y.	$500,000	$500,000-	---------	---------	$500,000-	$500,000
TOTAL DEPARTMENT OF JUSTICE	$500,000	$22,000-	$437,400	---------	$500,000-	$540,600
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	$500,000	$22,000-	$437,400	---------	$500,000-	$540,600
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$296,667	$286,937	---------	---------	$9,730

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
1985-86 F.Y. ------------------	$2,808	---------	---------	$1,106	---------	1,702
1984-85 F.Y. ------------------	27,733	---------	---------	12,060-	$39,793	---------
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY ---	40,399	---------	---------	---------	---------	40,399
TOTAL STATE OPERATIONS -------------	$70,940	$296,667	$286,937	$10,954-	$39,793	$51,831
LOCAL ASSISTANCE						
FIXED NUCLEAR POWERPLANT PLANNING						
1986-87 F.Y. ------------------	---------	$600,000	$582,957	---------	---------	$17,043
1985-86 F.Y. ------------------	$174,407	---------	---------	$32,723	---------	141,684
1984-85 F.Y. ------------------	193,343	---------	---------	---------	$193,343	---------
TOTAL LOCAL ASSISTANCE -------------	$367,750	$600,000	$582,957	$32,723	$193,343	$158,727
TOTAL OFFICE OF EMERGENCY SERVICES -	$438,690	$896,667	$869,894	$21,769	$233,136	$210,558
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -------------	$438,690	$896,667	$869,894	$21,769	$233,136	$210,558
PEACE OFFICERS' MEMORIAL ACCOUNT						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE						
1986-87 F.Y. ------------------	---------	$80,274	$80,274	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' MEMORIAL ACCOUNT - CONTINUED						
REPAY LOAN FROM GENERAL FUND, SEC. 15004 PENAL CODE CH. 1518/85 01/01/86 - 01/01/88	---------	16,000	*3,000	---------	---------	$13,000
PAY INTEREST ON LOAN FROM GENERAL FUND, SEC. 15004A P.C. CH. 1518/85 01/01/86 - 01/01/88	---------	226	*30	---------	---------	196
TOTAL STATE OPERATIONS	---------	$96,500	$80,274 *3,030	---------	---------	$13,196
TOTAL PEACE OFFICERS' MEMORIAL ACCOUNT	---------	$96,500	$80,274 *3,030	---------	---------	$13,196
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,897,000	$2,670,541	---------	---------	$226,459
1985-86 F.Y.	$229,657	---------	---------	$4,919-	---------	234,576
1984-85 F.Y.	1,025,847	---------	---------	4,614	$1,021,233	---------
TOTAL STATE OPERATIONS	$1,255,504	$2,897,000	$2,670,541	$305-	$1,021,233	$461,035

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PRESSURE VESSEL ACCOUNT - CONTINUED						
TOTAL PRESSURE VESSEL ACCOUNT ------	$1,255,504	$2,897,000	$2,670,541	$305-	$1,021,233	$461,035
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$140,724	---------	---------	---------	---------	$140,724
1984-85 F.Y. ------------------	133,820	---------	---------	---------	$133,820	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. -------------	1,228,863	---------	$1,102-	---------	---------	1,229,965
IMPLEMENT STATE PROPERTY MGMT. DEMONSTRATION PROJECT CH. 444/86 SEC. 2 01/01/87 - 12/31/89 ------------	---------	$125,000	6,000	---------	---------	119,000
TOTAL STATE OPERATIONS -------------	$1,503,407	$125,000	$4,898	---------	$133,820	$1,489,689
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ---------------------	$1,503,407	$125,000	$4,898	---------	$133,820	$1,489,689
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,579,000	$3,579,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
1984-85 F.Y.	$251,400	---------	---------	---------	$251,400	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88	500,000	114,872	---------	---------	---------	$614,872
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87	8,000	---------	---------	---------	8,000	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & ONE CLERK CH. 893/86 SEC. 2(B) 01/01/87 - 06/30/87	---------	10,200	10,200	---------	---------	---------
REGULATE CHARTER-PARTY CARRIERS CH. 1306/86 SEC. 25 01/01/87 - 12/31/89	---------	62,000	62,000	---------	---------	---------
TOTAL STATE OPERATIONS	$759,400	$3,766,072	$3,651,200	---------	$259,400	$614,872
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$759,400	$3,766,072	$3,651,200	---------	$259,400	$614,872
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$37,788,000	$37,680,609	---------	---------	$107,391

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
1984-85 F.Y. ------------------	$24,000	---------	---------	---------	$24,000	---------
REPAY LOAN FROM TRANSPORTATION RATE FUND CH. 221/84 06/21/84 - 12/31/88 -------------	1,700,000	674,220	---------	---------	---------	2,374,220
REPAY LOAN FROM ENERGY RESOURCES PROGRAMS FUND CH. 323/83 06/21/84 - 12/31/88 -------------	6,000,000	2,366,946	---------	---------	---------	8,366,946
FEASIBILITY STUDY OF TELEPHONE SERVICE CH. 1079/85 01/01/86 - 12/31/88 -------------	184,000	---------	184,000	---------	---------	---------
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D82-56 CH. 1139/82 SEC. 1 01/01/83 - 12/31/86 -------------	800,000	271,163	*1,071,163	---------	---------	---------
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 06/30/86 -------------	51,000	---------	---------	---------	51,000	---------
TO STUDY EFFECTIVENESS OF LIFELINE RATES CH. 473/86 SEC. 3 07/23/86 - 07/22/89 ------------	---------	50,000	50,000	---------	---------	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & ONE CLERK CH. 893/86 SEC. 2 01/01/87 - 06/30/87 ------------	---------	72,250	72,250	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
FEASIBILITY OF CELLULAR PHONE CALL NOTIFICATION SYSTEM CH. 1101/86 SEC. 2 01/01/87 - 12/31/88	---------	58,000	58,000	---------	---------	---------
TO ESTABLISH PUBLIC ADVISOR OFFICE IN LOS ANGELES CH. 651/86 SEC. 2 01/01/87 - 06/30/87	---------	81,000	81,000	---------	---------	---------
TOTAL STATE OPERATIONS	$8,759,000	$41,361,579	$38,125,859 *1,071,163	---------	$75,000	$10,848,557
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$8,759,000	$41,361,579	$38,125,859 *1,071,163	---------	$75,000	$10,848,557
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y.	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y.	$23,658	---------	$3,632-	---------	---------	$27,290

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	435,499	---------	195-	---------	---------	435,694
CH. 219/77, IT. 227, ANY F.Y.	288,461	---------	---------	---------	---------	288,461
CH. 320/76, IT. 271, ANY F.Y.	809,098	---------	1,212-	---------	---------	810,310
CH. 1166/79, SEC. 4, ANY F.Y.	651,708	---------	5,558	---------	---------	646,150
TOTAL LOCAL ASSISTANCE	$2,208,424	---------	$519	---------	---------	$2,207,905
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,208,424	---------	$519	---------	---------	$2,207,905
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$75,000	---------	---------	---------	---------	$75,000
1984-85 F.Y.	69,000	---------	---------	---------	$69,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS	$144,111	---------	---------	---------	$69,000	$75,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$144,111	---------	---------	---------	$69,000	$75,111
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
CAPITAL OUTLAY						
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	$318,982	$318,982-	---------	---------	---------	---------
CH. 111/85, IT. 0250-301-036 CH. 135/87 IT. 0250-490 07/01/85 - 06/30/88 ------------	1,502,000	---------	---------	---------	---------	$1,502,000
TOTAL CAPITAL OUTLAY ---------------	$1,820,982	$318,982-	---------	---------	---------	$1,502,000
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88 ------------	$4,182,000	---------	$215,500-	---------	---------	$4,397,500
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85 -------------	24,000	---------	---------	---------	$24,000	---------
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	---------	$318,982	278,371	---------	---------	40,611
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 ------------	218,000	---------	---------	---------	---------	218,000
TOTAL CAPITAL OUTLAY ---------------	$4,424,000	$318,982	$62,871	---------	$24,000	$4,656,111

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$175-	$175	---------
TOTAL JUDICIAL COUNCIL	$4,424,000	$318,982	$62,871	$175-	$24,175	$4,656,111
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 111/85 IT. 0820-301-036 07/01/85 - 06/30/86	$9,562	---------	---------	---------	---------	$9,562
CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85	10,369	---------	---------	$41-	$10,410	---------
TOTAL CAPITAL OUTLAY	$19,931	---------	---------	$41-	$10,410	$9,562
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 0860-301-036 07/01/85 - 06/30/86	$27,543	---------	---------	$24,763-	---------	$52,306
CH. 258/84 IT. 0860-301-036 07/01/84 - 06/30/85	15,000	---------	---------	---------	$15,000	---------
TOTAL CAPITAL OUTLAY	$42,543	---------	---------	$24,763-	$15,000	$52,306
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 186/86 IT. 1100-301-036 07/01/86 - 06/30/87	---------	$506,000	$409,401	---------	---------	$96,599

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 1100-301-036 07/01/84 - 06/30/85	$1,215	---------	---------	$16,873-	$18,088	---------
CH. 326/82 IT. 1100-301-036 07/01/82 - 06/30/85	4,859	---------	---------	---------	4,859	---------
CH. 186/86, IT. 1100-301-036 CH. 135/87 IT. 1100-490 07/01/86 - 06/30/88	---------	784,000	21,000	---------	---------	763,000
TOTAL CAPITAL OUTLAY	$6,074	$1,290,000	$430,401	$16,873-	$22,947	$859,599
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$166-	$166	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$6,074	$1,290,000	$430,401	$17,039-	$23,113	$859,599
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
STAFF AND SUPPORT SERVICE E/O D85-12 CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86	$17,685	---------	---------	---------	---------	$17,685
CAPITAL OUTLAY						
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/87	---------	$199,000	$199,000	---------	---------	---------
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89	---------	3,931,000	1,447,105	---------	---------	$2,483,895

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/86 -------------	$222,200	---------	---------	---------	---------	222,200
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/87 --------------	18,000	---------	---------	---------	---------	18,000
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88 -------------	---------	24,514	15,585	---------	---------	8,929
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87 --------------	206,274	---------	34,526-	---------	$206,274	34,526
CH. 326/82 IT. 1760-301-036 07/01/82 - 06/30/85 --------------	63,215	---------	---------	---------	63,215	---------
CH. 186/86, IT. 1760-301-036						
CH. 135/87 IT. 1760-490 07/01/86 - 06/30/88 -------------	---------	401,000	32,480	---------	---------	368,520
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89 ------------	---------	1,792,000	341,000	---------	---------	1,451,000
CH. 258/84 IT. 1760-311-036						
CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 --------------	1,894,436	1,894,436-	---------	---------	---------	---------
CH. 324/83 IT. 1760-311-036						
CH. 258/84 IT. 1760-490 07/01/83 - 06/30/85 --------------	585,147	---------	---------	---------	585,147	---------
CH. 326/82 IT. 1760-311-036 07/01/82 - 06/30/85 --------------	99,408	---------	---------	---------	99,408	---------
CH. 258/84, IT. 1760-311-036						
CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87 --------------	219,282	1,894,436	2,113,718	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 1760-314-036 07/01/86 - 06/30/89 ------------	---------	150,000	150,000	---------	---------	---------
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89 ------------	---------	12,110,135	11,881,769	---------	---------	228,366
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87 -------------	442,404	---------	---------	---------	---------	442,404
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	20,000	---------	---------	---------	---------	20,000
CH. 1342/84 09/26/84 - 09/25/87 -------------	5,597,400	---------	4,404,451	---------	1,192,949	---------
TOTAL CAPITAL OUTLAY ---------------	$9,367,766	$18,607,649	$20,550,582	---------	$2,146,993	$5,277,840
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$43,843-	$43,843	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$9,385,451	$18,607,649	$20,550,582	$43,843-	$2,190,836	$5,295,525
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86 ------------	$130,372	---------	$32,496	---------	---------	$97,876
CH. 798/80 SEC. 17, ANY F.Y. ------------------------	45,209	$1,400-	---------	---------	---------	43,809
TOTAL CAPITAL OUTLAY ---------------	$175,581	$1,400-	$32,496	---------	---------	$141,685

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
DEFICIENCY AUGMENTATION, E/O D86-73 CH. 186/86 IT. 9840-001-494 07/01/86 - 06/30/87	---------	$358,000	$358,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/87	---------	$311,000	$311,000	---------	---------	---------
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/89	---------	3,525,000	2,682,100	---------	---------	$842,900
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/86	$74,670	---------	---------	$8,338-	---------	83,008
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/88	2,505	---------	---------	---------	---------	2,505
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/85	95,539	---------	---------	29,805	$65,734	---------
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87	1,980	---------	---------	---------	---------	1,980
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/85	33,000	---------	---------	---------	33,000	---------
CH. 915/86 SEC. 2(A) 09/22/86 - 06/30/87	---------	475,000	475,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$207,694	$4,311,000	$3,468,100	$21,467	$98,734	$930,393

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL VETERANS' HOME OF CALIFORNIA -	$207,694	$4,669,000	$3,826,100	$21,467	$98,734	$930,393
SPECIAL TRANSPORTATION PROGRAM						
CAPITAL OUTLAY						
CH. 438/85 SEC. 1 ANY F.Y.	$94,091	---------	$94,091	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 407/85 SEC. 2 07/30/85 - 07/29/88	$2,933,723	---------	$172,370	---------	---------	$2,761,353
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 111/85 IT. 3340-301-036 07/01/85 - 06/30/88	$4,977,935	---------	$11,900	---------	$4,966,035	---------
CH. 258/84 IT. 3340-301-036 07/01/84 - 06/30/85	36,078	---------	---------	$34,116	1,962	---------
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86	---------	---------	---------	1,232-	---------	$1,232
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87	52,380	---------	2,690-	---------	---------	55,070

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87	276,012	---------	276,012	---------	---------	---------
TOTAL CAPITAL OUTLAY	$5,342,405	---------	$285,222	$32,884	$4,967,997	$56,302
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$58-	$58	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$5,342,405	---------	$285,222	$32,826	$4,968,055	$56,302
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1984-85 F.Y.	$526,931	---------	---------	---------	$526,931	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
CAPITAL OUTLAY						
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/87	---------	$184,000	$165,000	---------	---------	$19,000
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89	---------	895,400	890,658	---------	---------	4,742
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/86	$54,458	---------	---------	$11,920-	---------	66,378

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88	166,807	---------	8,849	---------	---------	157,958
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/85	45,157	---------	---------	21,521	$23,636	---------
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87	494,330	---------	358,365	---------	---------	135,965
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86	75,392	---------	---------	---------	---------	75,392
CH. 186/86, IT. 3540-301-306 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88	---------	434,000	74,485	---------	---------	359,515
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88	17,747	---------	---------	---------	---------	17,747
TOTAL CAPITAL OUTLAY	$853,891	$1,513,400	$1,497,357	$9,601	$23,636	$836,697
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$928-	$928	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$853,891	$1,513,400	$1,497,357	$8,673	$24,564	$836,697
STATE LANDS COMMISSION						
CAPITAL OUTLAY CH. 111/85 IT. 3560-301-036 07/01/85 - 06/30/86	$7,778	---------	---------	$2,907-	---------	$10,685
DEPARTMENT OF FISH AND GAME						
CAPITAL OUTLAY CH. 258/84 IT. 3600-301-036 07/01/84 - 06/30/85	$15,000	---------	---------	---------	$15,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1985-86 F.Y.	$200,000	---------	---------	---------	---------	$200,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
JAPANESE AMERICAN MUSEUM, CH 111/85 SEC 16304C GC ANY FY	$750,000	---------	$750,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/86	$104,483	---------	---------	$1,430-	$104,528	$1,385
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88	2,036,058	---------	$32,285	---------	---------	2,003,773
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85	115,954	---------	---------	121,486-	237,440	---------
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87	68,137	---------	64,950	---------	---------	3,187
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-495 07/01/85 - 06/30/86	3,988,628	---------	---------	5,475	3,983,153	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/88	5,393,962	---------	4,183,946	---------	---------	1,210,016
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	1,514,259	---------	931,363	---------	544,150	38,746
CH. 258/84 IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	857,985	---------	539,925	---------	291,200	26,860
CH. 258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	4,442,308	---------	---------	225,508	4,187,393	29,407
CH. 258/84, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88	6,282,139	$38,315	886,049	---------	---------	5,434,405
CH. 326/82 IT. 3790-301-036 07/01/82 - 06/30/85	70,034	---------	---------	90-	70,124	---------
CH. 1602/85 SEC. 1(A) 10/10/85 - 10/09/88	84,015	---------	84,013	---------	---------	2
CH. 1548/84 CH. 135/87 IT. 3790-490 09/29/84 - 06/30/88	663,807	1,000,000	142,657	---------	---------	1,521,150

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1548/84 CH. 186/86 IT. 3790-490 09/29/84 - 06/30/87 ------------	1,000,000	1,000,000-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$26,621,769	$38,315	$6,865,188	$107,977	$9,417,988	$10,268,931
TOTAL DEPARTMENT OF PARKS AND RECREATION -----------------	$27,371,769	$38,315	$7,615,188	$107,977	$9,417,988	$10,268,931
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87 ------------	$45,451	---------	$45,451	---------	---------	---------
CH. 111/85, IT. 3810-301-036 CH. 186/86 IT. 3810-490 07/01/85 - 06/30/87 -------------	200,000	---------	200,000	---------	---------	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/86 -------------	1,350	---------	---------	---------	---------	$1,350
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88 -------------	2,975,000	---------	4,010	---------	---------	2,970,990
TOTAL CAPITAL OUTLAY ---------------	$3,221,801	---------	$249,461	---------	---------	$2,972,340
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS 1986-87 F.Y. -----------------	---------	$11,400,000	$11,400,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/86	$6,313	---------	---------	$75,093-	---------	$81,406
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88	1,199,254	---------	$90,408-	---------	---------	1,289,662
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/85	906	---------	---------	32	$874	---------
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87	1,727,485	---------	---------	---------	---------	1,727,485
CH. 111/85, IT. 3860-301-036 CH. 135/87 IT. 3860-490 07/01/85 - 06/30/88	1,650,000	---------	---------	---------	---------	1,650,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87	756,070	---------	20,951	---------	---------	735,119
TOTAL CAPITAL OUTLAY	$5,340,028	---------	$69,457-	$75,061-	$874	$5,483,672
TOTAL DEPARTMENT OF WATER RESOURCES	$5,340,028	$11,400,000	$11,330,543	$75,061-	$874	$5,483,672
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
COUNTY HOSPITAL EQUIPMENT 1985-86 F.Y.	$35,958	---------	---------	---------	---------	$35,958
CAPITAL OUTLAY						
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/87	---------	$222,000	$210,113	---------	---------	$11,887

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89	---------	727,000	645,220	---------	$81,780	---------
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/86	$10,081	---------	---------	$20,000-	---------	30,081
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/88	139,425	---------	50,871	---------	88,554	---------
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/85	154,182	---------	---------	89,335-	243,517	---------
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/87	---------	---------	73,733-	---------	73,733	---------
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86	1,028	---------	---------	1,011	---------	17
CH. 258/84 IT. 4260-301-036 CH. 111/85 IT. 4260-490 07/01/84 - 06/30/86	246,728	---------	---------	53,317-	300,045	---------
TOTAL CAPITAL OUTLAY	$551,444	$949,000	$832,471	$161,641-	$787,629	$41,985
TOTAL DEPARTMENT OF HEALTH SERVICES	$587,402	$949,000	$832,471	$161,641-	$787,629	$77,943
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$322,523	$322,523-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM 1985-86 F.Y.	$38,080	---------	---------	---------	---------	$38,080

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	---------	$816,964	$606,000	---------	$69,000	$141,964
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/89 ------------	---------	524,000	360,000	---------	164,000	---------
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$7	302,163	---------	---------	---------	302,170
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88 -------------	72,128	---------	72,128	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/85 -------------	216,211	---------	---------	---------	216,211	---------
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87 -------------	3,054,000	---------	3,022,665	---------	18,400	12,935
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 -------------	1,341,868	---------	---------	$1,015,278	42,700	283,890
E/O D82-20 CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/85 ------------	---------	---------	---------	2,354-	2,354	---------
TOTAL CAPITAL OUTLAY ---------------	$4,684,214	$1,643,127	$4,060,793	$1,012,924	$512,665	$740,959
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$23,178-	$23,178	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$4,722,294	$1,643,127	$4,060,793	$989,746	$535,843	$779,039

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$84,895	---------	---------	---------	---------	$84,895
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$435,000	$421,000	---------	---------	$14,000
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$43,224	---------	---------	$52	---------	43,172
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	1	---------	---------	---------	$1	---------
TOTAL CAPITAL OUTLAY	$43,225	$435,000	$421,000	$52	$1	$57,172
TOTAL AGNEWS DEVELOPMENTAL CENTER	$128,120	$435,000	$421,000	$52	$1	$142,067
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$569	$8,000	---------	$7,530	---------	$1,039
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$305,036	$304,723	---------	---------	$313

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$114,399	---------	---------	$11,222	$103,177	---------
TOTAL CAPITAL OUTLAY	$114,399	$305,036	$304,723	$11,222	$103,177	$313
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$114,968	$313,036	$304,723	$18,752	$103,177	$1,352
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$228,768	---------	---------	$71,190	---------	$157,578
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$26,000	$26,000	---------	---------	---------
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$9,302	13,862	---------	$140,945-	---------	$164,109
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	21,898	---------	---------	---------	$21,898	---------
TOTAL CAPITAL OUTLAY	$31,200	$39,862	$26,000	$140,945-	$21,898	$164,109
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$259,968	$39,862	$26,000	$69,755-	$21,898	$321,687
NAPA STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$9,601	---------	---------	---------	---------	$9,601

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$160,000-	---------	$160,000-	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$35,005	---------	---------	32	$34,973	---------
TOTAL CAPITAL OUTLAY	$35,005	$160,000-	---------	$159,968-	$34,973	---------
TOTAL NAPA STATE HOSPITAL	$44,606	$160,000-	---------	$159,968-	$34,973	$9,601
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$90,522	---------	---------	$21,048	---------	$69,474
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	---------	$250,000	$249,864	---------	---------	$136
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	$20,002	---------	---------	$49	---------	19,953
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	6,394	---------	---------	---------	$6,394	---------
TOTAL CAPITAL OUTLAY	$26,396	$250,000	$249,864	$49	$6,394	$20,089

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER ---------	$116,918	$250,000	$249,864	$21,097	$2,750	$93,207
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. ------------------	$243	----------	----------	$37,085-	----------	$37,328
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	----------	$110,000	$108,011	----------	----------	$1,989
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$1,502	----------	----------	$44,612-	----------	$46,114
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 -------------	720,034	----------	----------	170	$719,864	----------
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 ------------	143,867	----------	----------	143,655	----------	212
TOTAL CAPITAL OUTLAY ---------------	$865,403	$110,000	$108,011	$99,213	$719,864	$48,315
TOTAL PORTERVILLE DEVELOPMENTAL CENTER ----------------------	$865,646	$110,000	$108,011	$62,128	$719,864	$85,643
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. ------------------	$119,237	----------	----------	$119,086	----------	$151

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	---------	$266,000	$264,300	---------	---------	$1,700
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$7,792	4,000	---------	$172,817-	---------	184,609
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 -------------	112,857	---------	---------	3,483-	$116,340	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87 -------------	41,300	---------	3,483	---------	---------	37,817
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 ------------	5,319	---------	---------	---------	---------	5,319
TOTAL CAPITAL OUTLAY ---------------	$167,268	$270,000	$267,783	$176,300-	$116,340	$229,445
TOTAL SONOMA DEVELOPMENTAL CENTER --	$286,505	$270,000	$267,783	$57,214-	$116,340	$229,596
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. -----------------	$415	---------	---------	---------	---------	$415
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	---------	$186,000	$185,139	---------	---------	$861
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	$215	2,498	---------	$2,713	---------	---------
TOTAL CAPITAL OUTLAY --------------	$215	$188,498	$185,139	$2,713	---------	$861

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL STOCKTON DEVELOPMENTAL CENTER	$630	$188,498	$185,139	$2,713	---------	$1,276
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$3,166	---------	---------	---------	$3,166
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$19,772	$9,900-	---------	---------	---------	$9,872
CAPITAL OUTLAY CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$12,200	---------	---------	---------	$12,200
CH. 111/85 IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	3,306,287	---------	---------	$2,298,842	1,007,445
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	---------	7,715,000	---------	---------	---------	7,715,000
CH. 17/86, ANY F.Y.	---------	819,502	---------	---------	---------	819,502
TOTAL CAPITAL OUTLAY	---------	$11,852,989	---------	---------	$2,298,842	$9,554,147

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$19,772	$11,846,255	---------	---------	$2,298,842	$9,567,185
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,003,000	$1,002,600	---------	---------	$400
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$643,323	$568,776	---------	$74,547	---------
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/89	---------	663,000	588,000	---------	75,000	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$177,567	155,890-	---------	$171,141-	---------	$192,818
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	1,066,000	24,230	24,230	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	15,852	---------	---------	---------	15,852	---------
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	---------	642,793	642,793	---------	---------	---------
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86	---------	617,984	---------	617,984	---------	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	50,100	---------	---------	---------	---------	50,100

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	21,263,770	4,852,470-	16,150,300	---------	---------	261,000
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	7,856,000	7,715,000-	141,000	---------	---------	---------
CH. 17/86, ANY F.Y.	2,030,602	2,030,602-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$32,459,891	$12,162,632-	$18,115,099	$446,843	$165,399	$1,569,918
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$507-	$507	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$32,459,891	$11,159,632-	$19,117,699	$446,336	$165,906	$1,570,318
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$7,982	---------	---------	---------	$7,982
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$189,180	---------	---------	$8,961-	---------	$198,141

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$251,248	$114,789	---------	---------	$136,459
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$59,895	59,894-	---------	---------	---------	1
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	77,209	---------	---------	---------	$77,209	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	8,850	135,000	31,303	---------	---------	112,547
TOTAL CAPITAL OUTLAY	$145,954	$326,354	$146,092	---------	$77,209	$249,007
TOTAL ATASCADERO STATE HOSPITAL	$335,134	$334,336	$146,092	$8,961-	$77,209	$455,130
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$420,442	$418,481	---------	---------	$1,961
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$224,482	---------	---------	$223,064	---------	$1,418
CAPITAL OUTLAY						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$37,000	$37,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$126,192	126,192-	---------	---------	---------	---------
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	14,450	---------	---------	$14,377	$73	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	155,890	---------	---------	155,890	---------	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	---------	413-	---------	---------	$413
TOTAL CAPITAL OUTLAY	$296,532	$89,192-	$36,587	$170,267	$73	$413
TOTAL METROPOLITAN STATE HOSPITAL	$521,014	$331,250	$455,068	$393,331	$73	$3,792
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$280,410	$220,240	---------	---------	$60,170
CAPITAL OUTLAY CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	$24,552	$24,551	---------	---------	$1
TOTAL NAPA STATE HOSPITAL	---------	$304,962	$244,791	---------	---------	$60,171
PATTON STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$9,900	---------	$2,193-	---------	$12,093

STATEMENT NO. 53

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	----------	$44,000	$44,000	----------	----------	----------
CH. 111/85 IT. 4440-301-046 07/01/85 - 06/30/86	----------	24,190-	----------	$24,190-	----------	----------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	----------	1,814,770	1,782,120	----------	----------	[illegible]
CH. 17/86, ANY F.Y.	----------	1,311,100	1,143,253	----------	----------	[illegible]
TOTAL CAPITAL OUTLAY	----------	$3,145,680	$2,969,373	$24,190-	----------	[illegible]
TOTAL PATTON STATE HOSPITAL	----------	$2,999,543	$2,969,373	$20,459-	----------	[illegible]
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
CAPITAL OUTLAY CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/88	----------	$3,385,000	----------	----------	$3,385,000	----------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	----------	$720,257	$71,500	----------	----------	$648,757
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	$9,138,665	----------	----------	----------	----------	9,138,665
TOTAL STATE OPERATIONS	$9,138,665	$720,257	$71,500	----------	----------	$9,787,422

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/86	$284,092	---------	---------	$104,567-	---------	$388,659
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/88	3,385,000	$3,385,000-	---------	---------	---------	---------
E/O D82-19						
CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/85	---------	---------	---------	5,719-	$5,719	---------
CH. 1121/84 09/14/84 - 09/13/87	8,078,571	---------	$56,398	---------	---------	8,022,173
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	2,304,478	---------	2,234,781	---------	---------	69,697
E/O D85-30						
CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	198,000	---------	---------	---------	---------	198,000
CH. 1314/86 SEC. 5 09/29/86 - 09/28/89	---------	17,764,350	12,908,155	---------	---------	4,856,195
TOTAL CAPITAL OUTLAY	$14,250,141	$14,379,350	$15,199,334	$110,286-	$5,719	$13,534,724
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$23,358,806	$15,099,607	$15,270,889	$110,286-	$5,719	$23,292,091
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,240,805	$1,117,304	---------	---------	$123,501

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$937,224	$936,574	---------	---------	$650
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$1,868,040	$1,867,991	---------	---------	$49
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$729,194	$641,344	---------	---------	$87,850
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$2,674,878	$2,494,511	---------	---------	$180,367
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$2,401,136	$2,268,150	---------	---------	$132,986

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,487,129	$1,331,845	---------	---------	$155,284
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,246,813	$2,246,807	---------	---------	$6
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$377,305	$370,029	---------	---------	$7,276
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$388,453	$385,096	---------	---------	$3,357
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$387,534	$384,655	---------	---------	$2,879

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	$173,606	---------	508-	---------	---------	174,114
TOTAL STATE OPERATIONS	$173,606	$387,534	$384,147	---------	---------	$176,993
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$405,232	$378,490	---------	---------	$26,742
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
CAPITAL OUTLAY CH. 605/85 09/17/85 - 09/16/88	---------	$252,600	---------	---------	$252,600	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,100,000	$1,099,875	---------	---------	$125
CAPITAL OUTLAY CH. 186/86 IT. 5460-301-036 07/01/86 - 06/30/87	---------	$1,422,000	$1,215,477	---------	---------	$206,523

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/86	$40,000	9,800	---------	$9,800	---------	40,000
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88	2,366,000	---------	598,300	---------	$1,762,700	5,000
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/85	296,288	---------	---------	5,043	291,245	---------
CH. 326/82 IT. 5460-301-036 07/01/82 - 06/30/85	29,241	---------	---------	5,184-	34.425	---------
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87	60,036	---------	59,453	---------	---------	583
CH. 324/83 IT. 5460-301-036 07/01/83 - 06/30/86	---------	---------	---------	17,355-	---------	17,355
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86	71,000	---------	---------	46,552-	---------	117,552
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	361,750	231,600-	63,150	---------	---------	67,000
TOTAL CAPITAL OUTLAY	$3,224,315	$1,200,200	$1,936,380	$54,248-	$2,088,370	$454,013
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,132-	$10,132	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$3,224,315	$2,300,200	$3,036,255	$64,380-	$2,098,502	$454,138
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/83 SEC. 5 06/30/83 - 06/29/86	$112,500	---------	---------	---------	---------	$112,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86	246,084	---------	---------	$53,726	---------	192,358
TOTAL CAPITAL OUTLAY	$358,584	---------	---------	$53,726	---------	$304,858
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
SCHOOL FACILITIES AID PROGRAM 1985-86 F.Y.	$100,000	---------	---------	$100,000	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$15,938	---------	---------	$15,938	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$5,064,697	$5,064,697-	---------	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$77,239	$815,111	$891,950	---------	---------	$400

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$20,788	$243,487	$258,950	---------	---------	$5,325
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$1,803	---------	$1,243	---------	---------	$560
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$30,985	$2,000	$22,670	---------	---------	$10,315
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$19,440	---------	$10,592	---------	---------	$8,848

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$122,810	$337,139	$459,949	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$11,815	$124,419	$136,234	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$80	$190,908	$181,878	---------	---------	$9,110
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$1,177	$136,024	$137,200	---------	---------	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$67,259	$107,781	$174,331	---------	---------	$709
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$63,014	$317,564	$379,889	---------	---------	$689
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$31,435	$105,150	$128,926	---------	---------	$7,659
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$18,422	$361,313	$378,986	---------	---------	$749
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$131,609	$721,904	$809,892	---------	---------	$43,621

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$45,069	$484,173	$529,242	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$9,210	$276,471	$280,462	---------	---------	$5,219
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$80,130	$40,231	$115,117	---------	---------	$5,244
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$37,551	$501,080	$538,631	---------	---------	---------
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$102,097	$167,388	$269,442	---------	---------	$43

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$71,051	$6,544-	$63,572	---------	---------	$935
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$4,882	$49,100	$49,350	---------	---------	$4,632
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 186/86 IT. 8350-301-036 07/01/86 - 06/30/87 ------------	---------	$29,000	$16,000	---------	---------	$13,000
CH. 111/85 IT. 8350-301-036 07/01/85 - 06/30/86 ------------	$173,000	---------	---------	---------	---------	173,000
CH. 258/84 IT. 8350-301-036 07/01/84 - 06/30/85 ------------	11,791	---------	---------	---------	$11,791	---------
TOTAL CAPITAL OUTLAY ---------------	$184,791	$29,000	$16,000	---------	$11,791	$186,000
CALIFORNIA EXPOSITION AND STATE FAIR						
CAPITAL OUTLAY						
CH. 258/84 IT. 8560-301-036 07/01/84 - 06/30/85 ------------	$57,588	---------	---------	$12,494-	$70,082	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/86 ------------	$32,433	---------	---------	$200	$32,233	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87 ------------	---------	---------	$1,391-	---------	---------	$1,391
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/85 -------------	8,400	---------	---------	175-	8,575	---------
CH. 326/82 IT. 8570-301-036 07/01/82 - 06/30/85 ------------	---------	---------	---------	7,810-	7,810	---------
CH. 186/86 IT. 8570-311-036 07/01/86 - 06/30/89 ------------	---------	$1,448,000	1,448,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$40,833	$1,448,000	$1,446,609	$7,785-	$48,618	$1,391
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/87 ------------	---------	$207,000	$147,072	---------	---------	$59,928
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/89 ------------	---------	635,000	635,000	---------	---------	---------
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/86 ------------	$34,965	---------	---------	$60,322-	---------	95,287
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88 -------------	21,444	---------	62,701-	---------	$53,942	30,203
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/85 ------------	20,281	---------	---------	20,281	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$76,690	$842,000	$719,371	$40,041-	$53,942	$185,418

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO RURAL ECONOMIC DEVELOPMENT FUND CH. 1147/86 SEC. 2 09/25/86 - 09/24/89	---------	$8,000,000	*8,000,000	---------	---------	---------
TRANSFER TO GENERAL FUND CH. 45/87 SEC. 2 06/11/87 - 06/10/90	---------	25,000,000	*25,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$33,000,000	*33,000,000	---------	---------	---------
CAPITAL OUTLAY CH. 186/86 SEC. 11.51 07/01/86 - 06/30/87	---------	$3,821,000	*3,821,000	---------	---------	---------
CH. 683/82 07/01/82 - 06/30/85	$61,237	---------	---------	---------	$61,237	---------
TOTAL CAPITAL OUTLAY	$61,237	$3,821,000	*3,821,000	---------	$61,237	---------
TOTAL MISCELLANEOUS	$61,237	$36,821,000	*36,821,000	---------	$61,237	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-036 07/01/86 - 06/30/89	---------	$50,000	---------	---------	---------	$50,000
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86	$60,700	---------	---------	---------	---------	60,700

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87	35,338	---------	---------	---------	---------	35,338
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86	2,662,000	---------	---------	---------	$2,662,000	---------
TOTAL CAPITAL OUTLAY	$2,758,038	$50,000	---------	---------	$2,662,000	$146,038
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$139,198,053	$121,226,827	$116,236,206 *36,821,000	$1,399,988	$30,833,314	$75,134,372
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS						
1986-87 F.Y.	---------	$13,137,000	$13,042,640	---------	---------	$94,360
1985-86 F.Y.	$30,228	---------	---------	---------	---------	30,228
1984-85 F.Y.	15,424	---------	---------	---------	$15,424	---------
TOTAL LOCAL ASSISTANCE	$45,652	$13,137,000	$13,042,640	---------	$15,424	$124,588
TOTAL SPECIAL FINANCING ACCOUNT	$45,652	$13,137,000	$13,042,640	---------	$15,424	$124,588
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,500,000	---------	---------	---------	$1,500,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - CONTINUED						
1985-86 F.Y.	$4,700,000	---------	---------	---------	---------	4,700,000
1984-85 F.Y.	3,363,000	---------	---------	$144,220-	$3,507,220	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	2,025,171	---------	$7,705-	---------	---------	2,032,876
TOTAL STATE OPERATIONS	$10,088,171	$1,500,000	$7,705-	$144,220-	$3,507,220	$8,232,876
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$10,088,171	$1,500,000	$7,705-	$144,220-	$3,507,220	$8,232,876
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$152,000	$151,000	---------	---------	$1,000
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$318,341	---------	---------	---------	---------	$318,341
1984-85 F.Y.	227,283	---------	---------	$4,088	$223,195	---------
TOTAL STATE OPERATIONS	$545,624	---------	---------	$4,088	$223,195	$318,341

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1986-87 F.Y.	---------	$49,907,000	$45,047,207	---------	---------	$4,859,793
1985-86 F.Y.	$2,783,737	---------	---------	$197,079-	---------	2,980,816
1984-85 F.Y.	220,819	---------	---------	4,710-	$225,529	---------
TOTAL LOCAL ASSISTANCE	$3,004,556	$49,907,000	$45,047,207	$201,789-	$225,529	$7,840,609
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$708-	$708	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,550,180	$49,907,000	$45,047,207	$198,409-	$449,432	$8,158,950
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$3,550,180	$50,059,000	$45,198,207	$198,409-	$449,432	$8,159,950
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,890,000	$3,881,422	---------	---------	$2,008,578
1985-86 F.Y.	$947,976	---------	---------	$4,635,013-	---------	5,582,989

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
1984-85 F.Y. ------------------	2,068,328	---------	---------	74,437-	$3,619,590-	5,762,355
1983-84 F.Y. ------------------	1,816,878	---------	---------	27,241-	---------	1,844,119
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90 -------------	511,317	---------	140-	---------	---------	511,457
TRANSFER TO AIDS VACCINE RESEARCH & DEV. GRANT FUND CH. 1462/86 SEC. 3 09/30/86 - 06/30/88 ------------	---------	7,271,622	*7,271,622	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$5,344,499	$13,161,622	$3,881,282 *7,271,622	$4,736,691-	$3,619,590-	$15,709,498
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. --	$8,677,643	$2,108,756	$277,847-	---------	---------	$11,064,246
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. ---	4,551,903	691,332	---------	---------	---------	5,243,235
TOTAL LOCAL ASSISTANCE -------------	$13,229,546	$2,800,088	$277,847-	---------	---------	$16,307,481
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$18,574,045	$15,961,710	$3,603,435 *7,271,622	$4,736,691-	$3,619,590-	$32,016,979
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$18,574,045	$15,961,710	$3,603,435 *7,271,622	$4,736,691-	$3,619,590-	$32,016,979

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1986-87 F.Y.	---------	$260,000	$256,227	---------	---------	$3,773
1985-86 F.Y.	$14,321	---------	---------	---------	---------	14,321
1984-85 F.Y.	1,216,471	---------	---------	---------	$1,216,471	---------
TOTAL STATE OPERATIONS	$1,230,792	$260,000	$256,227	---------	$1,216,471	$18,094
TOTAL STATE ENERGY LOAN FUND	$1,230,792	$260,000	$256,227	---------	$1,216,471	$18,094
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$180,142	---------	---------	---------	---------	$180,142
1984-85 F.Y.	13,005	---------	---------	$5,880-	$18,885	---------
EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y.	4,532,812	$4,532,812-	---------	---------	---------	---------
COST OF INSURING MOTOR VEHICLES, SEC. 11290A GOV. CD.						
1986-87 F.Y.	---------	10,122,259	$10,122,259	---------	---------	---------
TOTAL STATE OPERATIONS	$4,725,959	$5,589,447	$10,122,259	$5,880-	$18,885	$180,142

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$4,725,959	$5,589,447	$10,122,259	$5,880-	$18,885	$180,142
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86	$250,000	$80,365	---------	$145,135	---------	$185,230
TOTAL STATE NOTES EXPENSE ACCOUNT	$250,000	$80,365	---------	$145,135	---------	$185,230
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES						
1986-87 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
1985-86 F.Y.	$298,797	---------	---------	---------	---------	$298,797
1984-85 F.Y.	1,084,648	---------	---------	---------	$1,084,648	---------
TOTAL STATE OPERATIONS	$1,383,445	$2,000,000	$2,000,000	---------	$1,084,648	$298,797

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SUBSEQUENT INJURIES MONEYS ACCOUNT - CONTINUED						
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	$1,383,445	$2,000,000	$2,000,000	---------	$1,084,648	$298,797
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,907,829	$586,924	---------	---------	$1,320,905
1985-86 F.Y.	$1,979,411	---------	---------	$5,782-	---------	1,985,193
REPAY LOAN FROM GENERAL FUND, SEC. 16351 GOV.CODE CH. 120/45 06/26/86 - 06/30/87	---------	350,000	*350,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16351 GOV. CD. CH. 1118/80 01/01/81 - 06/30/87	---------	4,659	*4,659	---------	---------	---------
TOTAL STATE OPERATIONS	$1,979,411	$2,262,488	$586,924 *354,659	$5,782-	---------	$3,306,098
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,979,411	$2,262,488	$586,924 *354,659	$5,782-	---------	$3,306,098

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,678,944	$1,575,972	---------	---------	$102,972
1985-86 F.Y.	$94,821	---------	---------	$13,052	---------	81,769
1984-85 F.Y.	68,715	---------	---------	9,466-	$78,181	---------
TOTAL STATE OPERATIONS	$163,536	$1,678,944	$1,575,972	$3,586	$78,181	$184,741
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$163,536	$1,678,944	$1,575,972	$3,586	$78,181	$184,741
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1491/86 10/03/86 - 10/02/89	---------	$1,366	$1,366	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	12,983	12,983	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,349	$14,349	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$14,349	$14,349	---------	---------	---------
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,895	$9,895	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNDERGROUND CONTAINER INVENTORY ACCOUNT - CONTINUED						
1985-86 F.Y.	$27,053	---------	---------	$3,374-	---------	$30,427
1984-85 F.Y.	88,475	---------	---------	9,880-	$98,355	---------
TOTAL STATE OPERATIONS	$115,528	$9,895	$9,895	$13,254-	$98,355	$30,427
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT	$115,528	$9,895	$9,895	$13,254-	$98,355	$30,427
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,136,390	$399,213	---------	---------	$737,177
1985-86 F.Y.	$686,303	---------	---------	$7,951-	---------	694,254
1984-85 F.Y.	159,720	---------	---------	3,827-	$163,547	---------
REPAY LOAN FROM GENERAL FUND, E/O D84-41 CH. 258/84 IT. 3940-011-001 07/01/84 - 06/30/87	---------	54,712	*54,712	---------	---------	---------
REPAY LOAN FROM GENERAL FUND, SEC. 16351 GOV. CODE CH. 120/45 06/26/86 - 06/30/87	---------	123,000	*123,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16351 GOV. CD. CH. 1118/80 01/01/81 - 06/30/87	---------	1,816	*1,816	---------	---------	---------
TOTAL STATE OPERATIONS	$846,023	$1,315,918	$399,213 *179,528	$11,778-	$163,547	$1,431,431

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNDERGROUND STORAGE TANK FUND - CONTINUED						
TOTAL UNDERGROUND STORAGE TANK FUND	$846,023	$1,315,918	$399,213 *179,528	$11,778-	$163,547	$1,431,431
VIETNAM VETERANS MEMORIAL ACCOUNT						
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1986-87 F.Y.	---------	$320,566	$320,566	---------	---------	---------
REPAY GENERAL FUND LOAN SEC. 16351 GOV. CODE CH. 120/45 11/17/86 - 10/31/87	---------	85,000	*85,000	---------	---------	---------
PAY INTEREST ON GENERAL FUND LOAN, SEC. 16314 GOV. CD. CH. 1042/83 01/01/84 - 12/19/86	---------	634	*634	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$406,200	$320,566 *85,634	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	---------	$406,200	$320,566 *85,634	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$221,727,706	$488,107,206	$383,315,204 *70,826,130	$10,903,554- *3,446,993	$44,884,567	$218,265,572

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
_SUPPORT						
1986-87 F.Y.	---------	$55,736	$15,192	---------	---------	$40,544
1985-86 F.Y.	$57,807	---------	---------	$28	---------	57,779
TOTAL STATE OPERATIONS	$57,807	$55,736	$15,192	$28	---------	$98,323
CAPITAL OUTLAY						
CH. 324/83 IT. 2660-301-047						
07/01/83 - 06/30/86	$856	---------	---------	---------	---------	$856
TOTAL DEPARTMENT OF TRANSPORTATION	$58,663	$55,736	$15,192	$28	---------	$99,179
TOTAL ABANDONED RAILROAD ACCOUNT	$58,663	$55,736	$15,192	$28	---------	$99,179
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$272,000	$169,617	---------	---------	$102,383
1985-86 F.Y.	$3,526	---------	---------	---------	---------	3,526
1984-85 F.Y.	5,129	---------	---------	---------	$5,129	---------
TOTAL STATE OPERATIONS	$8,655	$272,000	$169,617	---------	$5,129	$105,909

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AERONAUTICS ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,393,734	$2,018,209	---------	---------	$375,525
1985-86 F.Y.	$217,164	---------	---------	$7,774-	---------	224,938
1984-85 F.Y.	233,646	---------	---------	13,505-	$247,151	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1986-87 F.Y.	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS	$450,810	$2,423,734	$2,018,209 *30,000	$21,279-	$247,151	$600,463
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT 1986-87 F.Y.	---------	$200,000	$200,000	---------	---------	---------
FOR AIRPORT AND AVIATION PURPOSES 1984-85 F.Y.	$891,995	---------	---------	---------	$891,995	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS 1986-87 F.Y.	---------	2,197,871	2,197,871	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$891,995	$2,397,871	$2,397,871	---------	$891,995	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AERONAUTICS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$23,614-	$23,614	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,342,805	$4,821,605	$4,416,080 *30,000	$44,893-	$1,162,760	$600,463
TOTAL AERONAUTICS ACCOUNT ----------	$1,351,460	$5,093,605	$4,585,697 *30,000	$44,893-	$1,167,889	$706,372
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$9,862	$9,587	---------	---------	$275
1985-86 F.Y. ------------------	$1,448	---------	---------	---------	---------	1,448
1984-85 F.Y. ------------------	694	---------	---------	---------	$694	---------
TOTAL STATE OPERATIONS -------------	$2,142	$9,862	$9,587	---------	$694	$1,723
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1986-87 F.Y. ------------------	---------	$750,000	$749,477	---------	---------	$523
1985-86 F.Y. ------------------	$6,163	---------	---------	---------	---------	6,163
CH. 324/83, IT. 2660-101-042, ANY F.Y. ------	---------	---------	21,903-	---------	---------	21,903

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BICYCLE LANE ACCOUNT - CONTINUED						
HIGHWAY TRANSPORTATION 1984-85 F.Y. ------------------	44,554	140,000-	---------	$173,024-	$77,578	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY F.Y. -------------	---------	140,000	140,000	---------	---------	---------
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y. -----	226,578	---------	128,681-	---------	---------	355,259
TOTAL LOCAL ASSISTANCE -------------	$277,295	$750,000	$738,893	$173,024-	$77,578	$383,848
TOTAL DEPARTMENT OF TRANSPORTATION -	$279,437	$759,862	$748,480	$173,024-	$78,272	$385,571
TOTAL BICYCLE LANE ACCOUNT ---------	$279,437	$759,862	$748,480	$173,024-	$78,272	$385,571
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	$3,299,851	---------	---------	---------	$3,299,851	---------
1984-85 F.Y. ------------------	158,193	---------	---------	---------	158,193	---------
TOTAL STATE OPERATIONS -------------	$3,458,044	---------	---------	---------	$3,458,044	---------
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT ---------	$3,458,044	---------	---------	---------	$3,458,044	---------
MOTOR VEHICLE ACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$61,000	$61,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$605,000	$582,630	---------	---------	$22,370
1985-86 F.Y.	$48,020	---------	---------	$296-	---------	48,316
1984-85 F.Y.	105,163	---------	---------	---------	$105,163	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	266	---------	---------	---------	266	---------
TOTAL STATE OPERATIONS	$153,449	$605,000	$582,630	$296-	$105,429	$70,686
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$13,553,000	$13,018,895	---------	---------	$534,105
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$306,738	$250,166	---------	---------	$56,572
1985-86 F.Y.	$1,055	---------	---------	$44,418-	---------	45,473
1984-85 F.Y.	19,009	---------	---------	5,116	$13,893	---------
TOTAL STATE OPERATIONS	$20,064	$306,738	$250,166	$39,302-	$13,893	$102,045

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$460,296,956	$458,548,049	---------	---------	$1,748,907
1985-86 F.Y.	$9,770,206	2,000,000	---------	$1,653,416-	---------	13,423,622
1984-85 F.Y.	9,169,281	---------	---------	273,736	$8,895,545	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y.	345,000	---------	---------	---------	---------	345,000
EMPLOYEE COMPENSATION						
1984-85 F.Y.	42,723	---------	---------	---------	42,723	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1986-87 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000
1985-86 F.Y.	2,000,000	2,000,000-	---------	---------	---------	---------
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83						
01/01/84 - 12/31/86	24,500	---------	---------	---------	---------	24,500
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE						
1986-87 F.Y.	---------	172-	172-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE						
1986-87 F.Y.	---------	5,905-	5,905-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
EMPLOYERS RETIREMENT, SEC. 20751-52 GOV. CODE 1986-87 F.Y. ------------------	---------	679	679	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1986-87 F.Y. ------------------	---------	198,845-	198,845-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$21,351,710	$462,092,713	$458,343,806	$1,379,680-	$8,938,268	$17,542,029
CAPITAL OUTLAY						
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/87 ------------	---------	$1,090,000	$992,122	---------	---------	$97,878
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89 ------------	---------	9,928,000	8,905,901	---------	$359,736	662,363
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/86 ------------	$137,820	---------	---------	$38,848-	---------	176,668
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/88 -------------	2,104,164	43,670	1,021,021	---------	1,082,158	44,655
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/86 -------------	1,211,000	---------	---------	---------	1,211,000	---------
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87 -------------	40	---------	---------	---------	---------	40
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85 -------------	33,936	---------	---------	168,102-	202,038	---------
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86 -------------	1,876,341	---------	---------	---------	---------	1,876,341
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85 -------------	675,166	---------	---------	164	675,002	---------
TOTAL CAPITAL OUTLAY ---------------	$6,038,467	$11,061,670	$10,919,044	$206,786-	$3,529,934	$2,857,945

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$209,738-	$209,738	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$27,390,177	$473,154,383	$469,262,850	$1,796,204-	$12,677,940	$20,399,974
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$230,898,051	$230,067,509	---------	---------	$830,542
1985-86 F.Y.	$17,448	---------	---------	$1,181,973-	---------	1,199,421
1984-85 F.Y.	2,360,933	---------	---------	159,300	$2,188,088	13,545
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52,227	---------	---------	---------	52,227	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1986-87 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1985-86 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1984-85 F.Y.	215,000	---------	---------	---------	215,000	---------
FEASIBILITY STUDY CH. 757/82 SEC. 2 09/08/82 - 09/07/85	25,000	---------	---------	---------	---------	25,000
DELINQUENT MOTOR VEHICLE REGISTRATION FEE AMNESTY PROG. CH. 1126/85 09/28/85 - 06/30/87	1,078,713	---------	---------	---------	---------	1,078,713

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
VEHICLE REGISTRATION CH. 1500/85 01/01/86 - 06/30/87	85,132	---------	---------	---------	---------	85,132
REGISTRATION OF PARK TRAILERS CH. 1078/86 SEC. 14 09/24/86 - 09/23/89	---------	40,000	---------	---------	---------	40,000
INSPECTION OF COMMERCIAL VEHICLES - TOUR BUSES CH. 1306/86 SEC. 25 01/01/87 - 12/31/89	---------	92,000	59,486	---------	---------	32,514
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	122-	122-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1986-87 F.Y.	---------	1,559-	1,559-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1986-87 F.Y.	---------	472	472	---------	---------	---------
TRANSFERS TO OASDI, SEC. 20784 GOV. CODE 1986-87 F.Y.	---------	58-	58-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,834,453	$232,028,784	$230,125,728	$1,022,673-	$2,455,315	$5,304,867

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/87 ------------	---------	$478,000	$257,200	---------	---------	$220,800
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 ------------	---------	1,520,000	172,179	---------	---------	1,347,821
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/86 ------------	$54,200	---------	---------	---------	---------	54,200
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/87 -------------	238,000	---------	---------	---------	---------	238,000
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 -------------	630,632	---------	5,238-	---------	---------	635,870
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85 -------------	22,772	5,700	---------	$5,666	$22,806	---------
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 -------------	937	---------	---------	---------	---------	937
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86 -------------	109,777	---------	---------	---------	---------	109,777
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85 -------------	777,728	---------	---------	2,510	775,218	---------
CH. 111/85, IT. 2740-301-044 CH. 186/86 IT. 2740-490 07/01/85 - 06/30/87 -------------	1,257,214	---------	5,240	---------	---------	1,251,974
CH. 258/84 IT. 2740-301-044 CH. 111/85 IT. 2740-490 07/01/84 - 06/30/86 -------------	238,514	---------	---------	10,711	---------	227,803
TOTAL CAPITAL OUTLAY ---------------	$3,329,774	$2,003,700	$429,381	$18,887	$798,024	$4,087,182

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,443-	$9,443	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$8,164,227	$234,032,484	$230,555,109	$1,013,429-	$3,262,982	$9,392,049
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$90,000	$90,000	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$38,537,035	$38,537,035	---------	---------	---------
1985-86 F.Y.	$62,162	---------	---------	$62,162	---------	---------
1984-85 F.Y.	110	---------	---------	---------	$110	---------
TOTAL STATE OPERATIONS	$62,272	$38,537,035	$38,537,035	$62,162	$110	---------
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1986-87 F.Y.	---------	$7,511,000	$7,511,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$26,907-	---------	$26,907
1984-85 F.Y.	$5,876	---------	---------	---------	$5,876	---------
TOTAL LOCAL ASSISTANCE	$5,876	$7,511,000	$7,511,000	$26,907-	$5,876	$26,907

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
TOTAL STATE AIR RESOURCES BOARD ----	$68,148	$46,048,035	$46,048,035	$35,655	$5,986	$26,507
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$319,412	$319,412	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1986-87 F.Y. ------------------	---------	$337,923	$337,923	---------	---------	---------
CH. 14/87						
05/04/87 - 05/03/90 ------------	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$437,923	$437,923	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86						
07/14/86 - 06/30/89 ------------	---------	$2,935,570	$2,935,570	---------	---------	---------
CH. 1491/86						
10/03/86 - 10/02/89 ------------	---------	2,214	2,214	---------	---------	---------
CH. 1149/86						
09/26/86 - 09/25/89 ------------	---------	3,750,834	3,750,834	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	40,203	40,203	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,728,821	$6,728,821	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC. 10 01/01/83 - 12/31/85	$3,500,000	---------	---------	---------	---------	$3,500,000
TOTAL MOTOR VEHICLE ACCOUNT	$39,296,065	$775,336,796	$767,354,841	$2,813,576-	$16,066,230	$34,025,366
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$843,443	$761,864	---------	---------	$81,579
1985-86 F.Y.	$116,290	---------	---------	---------	---------	116,290
TOTAL STATE OPERATIONS	$116,290	$843,443	$761,864	---------	---------	$197,869
TOTAL MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	$116,290	$843,443	$761,864	---------	---------	$197,869
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 12 09/30/83 - 09/29/86	$97,150	$97,150-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 11 09/30/83 - 06/30/85 ------------	$12,401	$12,401-	---------	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS CH. 266/84 06/29/84 - 06/28/87 ------------	$1,200,000	$1,200,000-	---------	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC. 14 09/30/83 - 09/29/86 ------------	$111,500	$111,500-	---------	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC. 15 09/30/83 - 06/30/85 ------------	$216,344	$216,344-	---------	---------	---------	---------
TOTAL MISCELLANEOUS ----------------	$327,844	$327,844-	---------	---------	---------	---------
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT ---------------	$1,637,395	$1,637,395-	---------	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$125,000	$124,603	---------	---------	$397
1985-86 F.Y. ------------------	$61,196	---------	---------	$102-	---------	61,298
1984-85 F.Y. ------------------	17,184	---------	---------	---------	$17,184	---------
TOTAL STATE OPERATIONS -------------	$78,380	$125,000	$124,603	$102-	$17,184	$61,695
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	$4,943,888	$4,943,888-	---------	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$846,916,416	$832,681,847	---------	---------	$14,234,569
1985-86 F.Y. ------------------	$33,074,960	---------	---------	$4,089,866	---------	28,985,094
1984-85 F.Y. ------------------	6,998,029	---------	---------	14,349,766-	$21,172,382	175,413
1983-84 F.Y. ------------------	---------	---------	---------	14,563,404-	14,563,404	---------
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y. --	447,373,285	---------	122,734,109-	---------	---------	570,107,394
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	112,618	---------	---------	---------	112,618	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1986-87 F.Y.	---------	9,800,000	*9,800,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y.	97,200	---------	---------	---------	---------	97,200
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y.	74,682	74,682-	---------	---------	---------	---------
SNOW REMOVAL EXPENDITURE CH. 1253/86 09/26/86 - 05/01/87	---------	700,000	700,000	---------	---------	---------
TOTAL STATE OPERATIONS	$487,730,774	$857,341,734	$710,647,738 *9,800,000	$24,823,304-	$35,848,404	$613,599,670
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1986-87 F.Y.	---------	$32,000,000	$23,297,933	---------	---------	$8,702,067
1985-86 F.Y.	$1,817,289	---------	---------	$60,461-	$1,817,289	60,461
1984-85 F.Y.	276,386	---------	---------	---------	276,386	---------
CH. 258/84, CH. 111/85, SEC. 16304C GOV. CODE ANY F.Y.	93,383	---------	130,965-	---------	---------	224,348
CH. 324/83, IT. 2660-101-042 ANY F.Y.	4,768,415	---------	78,245-	---------	---------	4,846,660
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y.	1,031,401	---------	132,114-	---------	---------	1,163,515

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	4,089,341	---------	47,562-	---------	---------	4,136,903
CH. 510/80, CH. 324/83, IT. 2660-491, ANY F.Y.	123,211,103	---------	117,547,302	---------	---------	5,663,801
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY	6,950,407	---------	59,583-	---------	---------	7,009,990
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY	915,339	---------	233,233	---------	---------	682,106
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY	496,620	---------	179,443-	---------	---------	676,063
CH. 359/78 IT. 151.3 CH. 326/82 IT. 2660-491 ANY FY	378,241	---------	105,501-	---------	---------	483,742
MASS TRANSPORTATION PROG.						
1986-89 F.Y.	---------	31,920,000	31,900,000	---------	---------	20,000
1985-88 F.Y.	45,788,000	---------	28,006,000	---------	---------	17,782,000
1984-85 F.Y.	3,566,500	---------	---------	---------	---------	3,566,500
1983-86 F.Y.	920,979	26,206,920-	---------	147,499	25,433,440-	---------
1982-85 F.Y.	107,558	---------	---------	516,134-	623,692	---------
CH. 258/84 CH. 111/85 IT. 2660-490 07/01/84 - 06/30/86	24,700,000	---------	---------	24,700,000	---------	---------
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	440,679	---------	100,651-	---------	541,330	---------
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY	4,298,492	---------	---------	---------	---------	4,298,492

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 324/83, CH. 186/86 IT. 2660-492 1983-87 F.Y. -------	---------	2,700,000	2,700,000	---------	---------	---------
CH. 99/81, CH. 111/85, IT. 2660-490, 1981-86 F.Y. ------	27,600,000	---------	---------	27,600,000	---------	---------
CH. 510/80, CH. 324/83, IT. 2660-492, 1980-84 F.Y. -----	238,015	1,057,820-	---------	---------	819,805-	---------
CH. 510/80 CH. 111/85 IT. 2660-490 07/01/80 - 06/30/86 -------------	10,900,000	---------	---------	10,900,000	---------	---------
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY --	8,065,171	---------	9,659,089-	---------	---------	17,724,260
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	13,099,062	---------	9,659,089	---------	---------	3,439,973
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. --	891,611	---------	---------	---------	---------	891,611
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1986-87 F.Y. ------------------	---------	3,584,918	3,584,918	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$286,243,992	$42,940,178	$206,633,322	$62,770,904	$22,094,546-	$81,874,490
CAPITAL OUTLAY						
CH. 186/86 IT. 2660-301-042 07/01/86 - 06/30/89 ------------	---------	$301,180,000	$221,207,767	---------	---------	$79,972,233
CH. 111/85 IT. 2660-301-042 07/01/85 - 06/30/88 ------------	$110,737,931	---------	63,939,620	---------	$30,300,000	16,498,311

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	51,638,190	---------	37,994,421	---------	12,200,000	1,443,769
CH. 324/83 IT. 2660-301-042 07/01/83 - 06/30/86	5,204,682	---------	---------	$746,720-	2,767,641	3,183,761
CH. 326/82 IT. 2660-301-042 07/01/82 - 06/30/85	83,208,629	---------	---------	26,968-	83,235,597	---------
CH. 326/82 IT. 2660-301-042 CH. 111/85 IT. 2660-492 07/01/82 - 06/30/86	3,468,781	---------	---------	104,516-	2,462,925	1,110,372
CH. 99/81 IT. 266-301-042 CH. 258/84 IT. 2660-495 07/01/81 - 06/30/85	2,075,538	1,255,489-	---------	68,888	751,161	---------
CH. 510/80, IT. 513 CH. 258/84 IT. 2660-495 07/01/80 - 06/30/85	1,382,603	---------	---------	---------	1,382,603	---------
CH. 259/79, IT. 453 CH. 258/84 IT. 2660-495 07/01/79 - 06/30/85	261,296	---------	---------	---------	261,296	---------
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85	368,424	---------	---------	1,447,805-	1,816,229	---------
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85	636,880	---------	---------	3,073,378-	3,710,258	---------
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/87	---------	260,000	238,500	---------	---------	21,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89 ------------	---------	208,000	208,000	---------	---------	---------
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86 -------------	1,253,000	---------	---------	321,190	---------	931,810
CH. 99/81 IT. 266-301-042 CH. 111/85 IT. 2660-492 07/01/81 - 06/30/86 -------------	576,388	1,255,489	---------	531,419-	1,226,148	1,137,148
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86 -------------	258,508	---------	---------	18,429	---------	240,079
TOTAL CAPITAL OUTLAY ---------------	$261,070,850	$301,648,000	$303,588,308	$5,522,299-	$140,113,858	$124,538,983
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$21,089,351	$21,089,351-	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,035,045,616	$1,201,929,912	$1,220,671,368 *9,800,000	$53,514,652	$131,878,363	$821,111,145
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1986-87 F.Y. -----------------	---------	$21,377,000	*21,377,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. -----------------	---------	$12,000	$11,552	---------	---------	$448

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
1985-86 F.Y.	$11,881	---------	---------	---------	---------	11,881
1984-85 F.Y.	11,911	---------	---------	---------	$11,911	---------
TOTAL STATE OPERATIONS	$23,792	$12,000	$11,552	---------	$11,911	$12,329
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,415,000	$1,415,000	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$667,512	$1,415,000	$1,415,000	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 07/11/86 - 07/10/89	---------	$11,143	$11,143	---------	---------	---------
CH. 1491/86 10/03/86 - 10/02/89	---------	10,315	10,315	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	13,196	13,196	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$34,654	$34,654	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL STATE HIGHWAY ACCOUNT --------	$1,040,759,188	$1,219,949,678	$1,222,257,177 *31,177,000	$53,514,550	$131,907,458	$821,852,681
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1986-87 F.Y. ------------------	---------	$20,019,799	$20,019,799	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT -	---------	$20,019,799	$20,019,799	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,045,619	$1,044,589	---------	---------	$1,030
1985-86 F.Y. ------------------	$190,880	---------	---------	$16,192-	---------	207,072
1984-85 F.Y. ------------------	101,339	---------	---------	---------	$101,339	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	4,770	---------	---------	---------	4,770	---------
TOTAL STATE OPERATIONS -------------	$296,989	$1,045,619	$1,044,589	$16,192-	$106,109	$208,102

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,893,379	$1,045,619	$1,044,589	$16,192-	$106,109	$2,804,492
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
ALLOCATION FOR PUBLIC TRANSPORTATION CH. 111/85 SEC. 17(B) 07/01/85 - 06/30/86	$193,570	---------	---------	---------	---------	$193,570
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$29,354,575	$28,773,673	---------	---------	$580,902
1985-86 F.Y.	$2,695,055	2,597,000-	---------	$49,253-	---------	147,308
1984-85 F.Y.	3,713,033	2,800,000-	---------	1,564,094-	$2,477,127	---------
CH. 111/85, CH. 186/86, IT. 2660-492, 1985-87 F.Y.	---------	1,297,000	---------	---------	---------	1,297,000
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y.	630,114	---------	---------	---------	---------	630,114

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y.	63,046	---------	---------	---------	---------	63,046
TOTAL STATE OPERATIONS	$7,101,248	$25,254,575	$28,773,673	$1,613,347-	$2,477,127	$2,718,370
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1986-89 F.Y.	---------	$38,965,000	$9,410,000	---------	---------	$29,555,000
1984-87 F.Y.	$2,731,000	---------	---------	---------	---------	2,731,000
1983-86 F.Y.	---------	---------	---------	$6,999-	---------	6,999
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y.	386,900	---------	---------	---------	---------	386,900
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y.	1,604,870	---------	---------	---------	$1,604,870	---------
CH. 510/80, CH. 186/86, IT. 2660-492, 1980-87 F.Y.	189,136	1,666,723-	---------	---------	1,478,951-	1,364
TRANSPORTATION PLANNING PROGRAM						
1986-87 F.Y.	---------	2,032,000	2,032,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	9,188-	1,798	7,390
INTERCITY PASSENGER RAIL SERVICES, CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85	14,103	---------	---------	921,225-	935,328	---------
GRADE SEPARATION PROJECTS CH. 161/79 SEC. 71C2, ANY F.Y.	154,838	---------	---------	---------	154,838	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y. ----------	----------	----------	24,128-	----------	----------	24,128
CH. 1349/76 SEC. 12B 07/01/76 - 06/30/87 -------------	273,500	----------	----------	----------	----------	273,500
CH. 1349/76 SEC. 12C 07/01/76 - 06/30/87 -------------	23,999	----------	----------	----------	----------	23,999
CH. 1349/76 SEC. 11, ANY F.Y. -------------------------	56,016	270	----------	----------	----------	56,286
PUBLIC TRANSPORTATION DEMONSTRATION PROJECTS CH. 1130/75 SEC. 16F 07/01/75 - 06/30/87 -------------	18,180	----------	----------	----------	----------	18,180
TOTAL LOCAL ASSISTANCE -------------	$3,450,570	$39,330,547	$11,417,877	$807,412-	$1,217,883	$30,952,769
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87 -------------	$3,300,000	----------	$3,300,000	----------	----------	----------
CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85 -------------	2,300,000	----------	----------	----------	$1,102,700	$1,197,300
TOTAL CAPITAL OUTLAY ---------------	$5,600,000	----------	$3,300,000	----------	$1,102,700	$1,197,300
REFUNDS TO REVERTED APPROPRIATIONS ----------------	----------	----------	----------	$234,286-	$234,286	----------
TOTAL DEPARTMENT OF TRANSPORTATION -	$10,351,026	$64,305,133	$43,491,550	$2,700,640-	$6,666,310	$27,198,967
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	----------	$956,000	$956,000	----------	----------	----------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1984-85 F.Y.	---------	---------	---------	$400-	$400	---------
TOTAL STATE OPERATIONS	---------	$956,000	$956,000	$400-	$400	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,302,000	$2,182,000	---------	---------	$120,000
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$21,438,775	$68,888,741	$47,674,139	$2,801,635-	$5,138,523	$40,316,489
TOTAL STATE TRANSPORTATION FUND	$1,108,395,317	$2,089,310,265	$2,063,417,189 *31,207,000	$47,681,450	$157,816,416	$897,583,527
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1986-87 F.Y.	---------	$1,500,000	*1,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1986-87 F.Y.	---------	$266,031,059	$266,031,059	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1986-87 F.Y.	---------	122,780,833	122,780,833	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1986-87 F.Y.	---------	194,720,785	194,720,785	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1986-87 F.Y.	---------	617,861,618	*617,861,618	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1986-87 F.Y.	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1986-87 F.Y.	---------	2,026,000	2,026,000	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1986-87 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,208,780,295	$585,558,677 *623,221,618	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,210,280,295	$585,558,677 *624,721,618	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$2,469,000	$2,381,350	---------	---------	$87,650

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
1984-85 F.Y.	$107,556	---------	---------	---------	$107,556	---------
TOTAL STATE OPERATIONS	$107,556	$2,469,000	$2,381,350	---------	$107,556	$87,650
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$4,539,000	$4,524,000	---------	---------	$15,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1986-87 F.Y.	---------	$50,000	---------	---------	---------	$50,000
1985-86 F.Y.	$50,000	---------	---------	---------	---------	50,000
1984-85 F.Y.	21,850	---------	---------	---------	$21,850	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T						
1986-87 F.Y.	---------	9,487,655	*9,487,655	---------	---------	---------
TR. TO CONSERV. & ENFORC. SVCS. ACCT. CH. 1009/86 SEC.3						
1986-87 F.Y.	---------	1,660,691	*1,660,691	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX.						
1986-87 F.Y.	---------	6,208,736	*6,208,736	---------	---------	---------
TOTAL STATE OPERATIONS	$71,850	$17,407,082	*17,357,082	---------	$21,850	$100,000

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1986-87 F.Y. ------------------	---------	$4,563,822	*4,563,822	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1986-87 F.Y. ------------------	---------	13,151,367	$13,151,367	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$17,715,189	$13,151,367 *4,563,822	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1986-87 F.Y. ------------------	---------	$1,210,280,296	*1,210,280,296	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) --------------	---------	$1,227,995,485	$13,151,367 *1,214,844,118	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	$179,406	$1,252,410,567	$20,056,717 *1,232,201,200	---------	$129,406	$202,650
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$1,392,000	$1,388,000	---------	---------	$4,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$95,057,645	$95,057,645	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1986-87 F.Y.	---------	$623,008,152	$623,008,152	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1986-87 F.Y.	---------	623,008,152	623,008,152	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1986-87 F.Y.	---------	10,973,631	10,973,631	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1986-87 F.Y.	---------	3,042,563	3,042,563	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1986-87 F.Y.	---------	284,499,661	284,499,661	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,544,532,159	$1,544,532,159	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT --------------------	---------	$1,640,981,804	$1,640,977,804	---------	---------	$4,000
TOTAL TRANSPORTATION TAX FUND ------	$179,406	$4,103,672,666	$2,246,593,198 *1,856,922,818	---------	$129,406	$206,650
TOTAL TRANSPORTATION FUNDS ---------	$1,108,574,723	$6,192,982,931	$4,310,010,387 *1,888,129,818	$47,681,450	$157,945,822	$897,790,177

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	$370	$370	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$370	$370	---------	---------	---------
CIGARETTE TAX FUND						
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1986-87 F.Y.	---------	$63,702,851	$63,702,851	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1986-87 F.Y.	---------	11,893,812	11,893,812	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$75,596,663	$75,596,663	---------	---------	---------
TOTAL CIGARETTE TAX FUND	---------	$75,596,663	$75,596,663	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1986-87 F.Y.	---------	$12,497,934	*12,497,934	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1986-87 F.Y.	---------	226,555	$226,555	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1986-87 F.Y.	---------	481,331	481,331	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1986-87 F.Y.	---------	917,039	*917,039	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1986-87 F.Y.	---------	825,917	825,917	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,948,776	$1,533,803 *13,414,973	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1491/86 09/30/86 - 09/29/89	---------	$172	$172	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	1,408	1,408	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,580	$1,580	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PERSONAL INCOME TAX FUND - CONTINUED						
TOTAL PERSONAL INCOME TAX FUND -----	---------	$14,950,356	$1,535,383 *13,414,973	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$90,547,389	$77,132,416 *13,414,973	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OTHER GOVERNMENTAL COST FUNDS						
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
GRANTS TO DEVELOP AIDS VACCINE, CH. 1462/86, ANY F.Y. --	---------	$4,000,000	$7,713	---------	---------	$3,992,287
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	---------	$4,000,000	$7,713	---------	---------	$3,992,287
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,830,525	$516	---------	---------	---------	$1,831,041
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,830,525	$516	---------	---------	---------	$1,831,041
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE 1986-87 F.Y. ------------------	---------	$382,516	$382,516	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	---------	$382,516	$382,516	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$439,000	$392,520	---------	---------	$46,480
1985-86 F.Y.	$128,702	---------	---------	$68,664	---------	60,038
1984-85 F.Y.	84,194	---------	---------	437	$83,757	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37	---------	---------	---------	37	---------
TOTAL STATE OPERATIONS	$212,933	$439,000	$392,520	$69,101	$83,794	$106,518
TOTAL ACUPUNCTURISTS FUND	$212,933	$439,000	$392,520	$69,101	$83,794	$106,518
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,379,000	$2,347,468	---------	---------	$31,532
1985-86 F.Y.	$49,000	---------	---------	$49,000	---------	---------
TOTAL STATE OPERATIONS	$49,000	$2,379,000	$2,347,468	$49,000	---------	$31,532
TOTAL AIR POLLUTION CONTROL FUND	$49,000	$2,379,000	$2,347,468	$49,000	---------	$31,532
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$384,000	$346,650	---------	---------	$37,350

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
1985-86 F.Y.	$22,774	---------	---------	$2,258	---------	20,516
1984-85 F.Y.	20,243	---------	---------	4,433-	$24,676	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	140	---------	---------	---------	140	---------
REPAY LOAN FROM GENERAL FUND 1984-85 F.Y.	19,185	---------	---------	---------	19,185	---------
TOTAL STATE OPERATIONS	$62,342	$384,000	$346,650	$2,175-	$44,001	$57,866
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$218	$218	---------	---------	---------
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$62,342	$384,218	$346,868	$2,175-	$44,001	$57,866
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$95,000	$83,064	---------	---------	$11,936

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND - CONTINUED						
1985-86 F.Y.	$2,093	---------	---------	$3,450-	---------	5,543
1984-85 F.Y.	17,359	---------	---------	---------	$17,359	---------
TOTAL STATE OPERATIONS	$19,452	$95,000	$83,064	$3,450-	$17,359	$17,479
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$19,452	$95,000	$83,064	$3,450-	$17,359	$17,479
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$14,117,523	$14,117,009	---------	---------	$514
1985-86 F.Y.	$1,116,782	---------	---------	---------	---------	1,116,782
1984-85 F.Y.	826,319	---------	---------	$274,310	$552,009	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y.	5,360,361	---------	---------	---------	---------	5,360,361
TOTAL STATE OPERATIONS	$7,303,462	$14,117,523	$14,117,009	$274,310	$552,009	$6,477,657
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$7,303,462	$14,117,523	$14,117,009	$274,310	$552,009	$6,477,657
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$881,732	---------	---------	---------	---------	$881,732

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
1984-85 F.Y.	273,780	---------	---------	$20,692	$253,088	---------
CHECKING HOSPITAL PLANS, SEC. 39147 EDUC. CODE 1986-87 F.Y.	---------	$3,276,395	$3,276,395	---------	---------	---------
TOTAL STATE OPERATIONS	$1,155,512	$3,276,395	$3,276,395	$20,692	$253,088	$881,732
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,155,512	$3,276,395	$3,276,395	$20,692	$253,088	$881,732
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$43,064	---------	---------	---------	---------	$43,064
SUPERVISE DESIGN & CONST. SEC. 15371-15466 EDUC. CODE 1986-87 F.Y.	---------	$3,628,590	$3,628,590	---------	---------	---------
TOTAL STATE OPERATIONS	$43,064	$3,628,590	$3,628,590	---------	---------	$43,064
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$43,064	$3,628,590	$3,628,590	---------	---------	$43,064
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$8,502,038	$21,022,508	$21,021,994	$295,002	$805,097	$7,402,453
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$189,519	$81,159,144	$81,010,364	---------	---------	$338,299
TOTAL ASSEMBLY CONTINGENT FUND	$189,519	$81,159,144	$81,010,364	---------	---------	$338,299

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$180,710	$169,942	---------	---------	$10,768
1985-86 F.Y.	$15,745	---------	---------	$1,162	---------	14,583
1984-85 F.Y.	5,693	---------	---------	---------	$5,693	---------
EXPENDITURES, CH. 1499/82 ANY F.Y.	73,623	---------	---------	---------	---------	73,623
TOTAL STATE OPERATIONS	$95,061	$180,710	$169,942	$1,162	$5,693	$98,974
TOTAL AUCTIONEER COMMISSION FUND	$95,061	$180,710	$169,942	$1,162	$5,693	$98,974
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,044,018-	$1,044,018-	---------	---------	---------
EXPENSES, SEC. 10505 GOV. CODE 1986-87 F.Y.	---------	9,453,742	9,453,742	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,409,724	$8,409,724	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
AUDITOR GENERAL FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	$31	$31	---------	---------	---------
TOTAL AUDITOR GENERAL FUND	---------	$8,409,755	$8,409,755	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$7,394,000	$6,914,894	---------	---------	$479,106
1985-86 F.Y.	$501,899	---------	---------	$107,510-	---------	609,409
1984-85 F.Y.	621,261	---------	---------	8,724-	$629,985	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,961	---------	---------	---------	1,961	---------
TOTAL STATE OPERATIONS	$1,125,121	$7,394,000	$6,914,894	$116,234-	$631,946	$1,088,515
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$229-	$229	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$1,125,121	$7,394,000	$6,914,894	$116,463-	$632,175	$1,088,515

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AUTOMOTIVE REPAIR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$315	$315	---------	---------	---------
TOTAL AUTOMOTIVE REPAIR FUND	$1,125,121	$7,394,315	$6,915,209	$116,463-	$632,175	$1,088,515
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$2,000	---------	---------	---------	---------	$2,000
1984-85 F.Y.	4,000	---------	---------	---------	$4,000	---------
TOTAL STATE OPERATIONS	$6,000	---------	---------	---------	$4,000	$2,000
TOTAL AWOL ABATEMENT PROGRAM FUND	$6,000	---------	---------	---------	$4,000	$2,000
BAGLEY CONSERVATION FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$417,708-	$417,708	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BAGLEY CONSERVATION FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$417,708	$417,708-	---------
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$323,422	$285,263	---------	---------	$38,159
1985-86 F.Y.	$3,016	---------	---------	$61	---------	2,955
1984-85 F.Y.	88	---------	---------	---------	$88	---------
TOTAL STATE OPERATIONS	$3,104	$323,422	$285,263	$61	$88	$41,114
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$3,104	$323,422	$285,263	$61	$88	$41,114
BUREAU OF PERSONNEL SERVICE FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$642,000	$609,083	---------	---------	$32,917

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BUREAU OF PERSONNEL SERVICE FUND - CONTINUED						
1985-86 F.Y.	$43,273	---------	---------	$1,919-	---------	45,192
1984-85 F.Y.	40,191	---------	---------	47	$40,144	---------
TOTAL STATE OPERATIONS	$83,464	$642,000	$609,083	$1,872-	$40,144	$78,109
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$122-	$122	---------
TOTAL BUREAU OF PERSONNEL SERVICES	$83,464	$642,000	$609,083	$1,994-	$40,266	$78,109
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$83,464	$642,000	$609,083	$1,994-	$40,266	$78,109
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTION. & PUBLIC RELATIONS ACTIVITIES 1986-87 F.Y.	---------	$177,277	$177,277	---------	---------	---------
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	---------	$177,277	$177,277	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES CODE 1986-87 F.Y.	---------	$3,672,163	$3,672,163	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
REPAY GENERAL FUND LOAN CH. 1290/86 09/29/86 - 06/30/88	---------	5,346,242	---------	---------	---------	$5,346,242
TOTAL STATE OPERATIONS	---------	$9,018,405	$3,672,163	---------	---------	$5,346,242
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	---------	$9,018,405	$3,672,163	---------	---------	$5,346,242
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,147,695	$1,955,404	---------	---------	$192,291
1985-86 F.Y.	$99,483	---------	---------	$585-	---------	100,068
1984-85 F.Y.	68,092	---------	---------	---------	$68,092	---------
EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC. 4 01/12/82 - 12/31/85	33,704	---------	---------	---------	33,704	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89	---------	45,000	---------	---------	---------	45,000
TOTAL STATE OPERATIONS	$201,279	$2,192,695	$1,955,404	$585-	$101,796	$337,359

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA DEBT ADVISORY COMMISSION FUND - CONTINUED						
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$201,279	$2,192,695	$1,955,404	$585-	$101,796	$337,359
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$268,000	$246,379	---------	---------	$21,621
1985-86 F.Y.	$5,000	---------	---------	---------	---------	5,000
1984-85 F.Y.	18,345	---------	---------	$36,287-	$54,632	---------
UPPER SAC RIVER FISHERIES & RIPARIAN HABITAT MGMT. PLAN CH. 885/86 SEC. 3 01/01/87 - 12/31/88	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$23,345	$368,000	$346,379	$36,287-	$54,632	$26,621
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 326/82 07/01/82 - 06/30/85	---------	---------	---------	$13,101-	---------	$13,101
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1986-87 F.Y.	---------	$4,667,000	*4,667,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1986-87 F.Y.	---------	$260,000	$260,000	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
CAPITAL OUTLAY						
CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	$150,175	---------	$135,049	---------	---------	$15,126
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$6,255	---------	---------	$473-	---------	$6,728
CH. 324/83, IT. 3380-011-140, 1983-85 F.Y.	24,363	---------	---------	---------	$24,363	---------
TOTAL STATE OPERATIONS	$30,618	---------	---------	$473-	$24,363	$6,728
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$1,200,000	$1,200,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$10,000	$7,721	---------	---------	$2,279
1985-86 F.Y.	$1,092	---------	---------	---------	---------	1,092
1984-85 F.Y.	1,458	---------	---------	---------	$1,458	---------
TOTAL STATE OPERATIONS	$2,550	$10,000	$7,721	---------	$1,458	$3,371
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$18,489	---------	---------	$18,427	---------	$62
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,538,000	$3,269,907	---------	---------	$268,093
1985-86 F.Y.	$47,276	---------	---------	$4,322-	---------	51,598
1984-85 F.Y.	568,050	---------	---------	26,490-	$594,540	---------
TOTAL STATE OPERATIONS	$615,326	$3,538,000	$3,269,907	$30,812-	$594,540	$319,691

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
QUAKE SAFETY EDUCATION CH. 785/81 01/01/82 - 12/31/84	$324	---------	---------	---------	$324	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$10,195,725	$10,195,725	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$169,129-	$169,129	---------
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85	$3,498	---------	---------	---------	---------	$3,498
DEVELOP PROPOSED STREAMFLOW REQUIREMENTS CH. 1259/85 01/01/86 - 06/30/86	1,011	---------	---------	---------	---------	1,011
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86 09/22/86 - 09/21/89	---------	100,000	---------	---------	---------	100,000
TRANSFER TO FISH AND GAME PRESERVATION FUND CH. 1251/86 SEC. 2(A) 09/26/86 - 09/25/89	---------	75,000	*75,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,509	$10,370,725	$10,195,725 *75,000	$169,129-	$169,129	$104,509

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85	$23,448	---------	---------	---------	$23,448	---------
CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85	18,292	---------	---------	---------	18,292	---------
TOTAL CAPITAL OUTLAY	$41,740	---------	---------	---------	$41,740	---------
TOTAL DEPARTMENT OF FISH AND GAME	$46,249	$10,370,725	$10,195,725 *75,000	$169,129-	$210,869	$104,509
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	---------	$150,000	$121,000	---------	---------	$29,000
CAPITAL OUTLAY						
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	---------	$1,000,000	$8,553	---------	---------	$991,447
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	$1,659,221	---------	1,520,546	---------	---------	138,675
CH. 258/84 IT. 3640-301-140 07/01/84 - 06/30/87	205,282	---------	205,282	---------	---------	---------
TOTAL CAPITAL OUTLAY	$1,864,503	$1,000,000	$1,734,381	---------	---------	$1,130,122

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD --	$1,864,503	$1,150,000	$1,855,381	---------	---------	$1,159,122
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$344,000	$344,000	---------	---------	---------
1985-86 F.Y. ------------------	$664	---------	---------	$11,105-	---------	$11,769
TOTAL STATE OPERATIONS -------------	$664	$344,000	$344,000	$11,105-	---------	$11,769
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GRANT TO NATIONAL AUDUBON SOCIETY FOR MUSEUM CONSTRUCT. CH. 1297/86 SEC. 1 09/29/86 - 06/30/87 ------------	---------	$400,000	$400,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
EXPENSES, CH. 844/79, ANY F.Y. ------------------------	$20,000	---------	---------	---------	---------	$20,000
LOCAL ASSISTANCE						
GRANTS TO CITIES AND COUNTIES 1986-87 F.Y. ------------------	---------	$105,000	$105,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 111/85, CH. 135/87, IT. 3790-491, 1985-88 F.Y. ------	$300,000	---------	---------	---------	---------	$300,000
TOTAL LOCAL ASSISTANCE -------------	$300,000	$105,000	$105,000	---------	---------	$300,000
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-140 07/01/86 - 06/30/89 ------------	---------	$544,000	$463,933	---------	---------	$80,067
CH. 258/84 IT. 3790-301-140 07/01/84 - 06/30/86 ------------	$4,536	---------	---------	---------	$4,536	---------
CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85 -------------	88	---------	---------	---------	88	---------
CH. 1602/85 SEC. 3 10/10/85 - 10/09/88 -------------	231,500	---------	---------	---------	---------	231,500
TOTAL CAPITAL OUTLAY ---------------	$236,124	$544,000	$463,933	---------	$4,624	$311,567
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$556,124	$649,000	$568,933	---------	$4,624	$631,567
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 186/86 IT. 3810-301-140 07/01/86 - 06/30/87 ------------	---------	$10,000	$10,000	---------	---------	---------
CH. 186/86 IT. 3810-301-140 07/01/86 - 06/30/89 ------------	---------	337,000	337,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$347,000	$347,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$150,000	$131,630	---------	---------	$18,370
1985-86 F.Y.	---------	---------	---------	$11,407-	---------	11,407
1984-85 F.Y.	---------	---------	---------	3,151-	$3,151	---------
TOTAL STATE OPERATIONS	---------	$150,000	$131,630	$14,558-	$3,151	$29,777
CAPITAL OUTLAY CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89	---------	$100,000	$91,287	---------	---------	$8,713
TOTAL DEPARTMENT OF WATER RESOURCES	---------	$250,000	$222,917	$14,558-	$3,151	$38,490
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$7,526	---------	---------	$2,857-	$10,383	---------
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1986-87 F.Y.	---------	$604,000	$604,000	---------	---------	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$7,526	$604,000	$604,000	$2,857-	$10,383	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	*100,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$90,000	$90,000	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE						
1986-87 F.Y.	---------	$10,276	$10,276	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$3,315,893	$24,358,001	$19,857,288 *4,842,000	$259,895-	$904,344	$2,330,157
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,329,061	$1,163,806	---------	---------	$165,255

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
1985-86 F.Y.	$106,196	---------	---------	$15,090	---------	91,106
1984-85 F.Y.	186,825	---------	---------	150	$186,675	---------
TOTAL STATE OPERATIONS	$293,021	$1,329,061	$1,163,806	$15,240	$186,675	$256,361
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$293,021	$1,329,061	$1,163,806	$15,240	$186,675	$256,361
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$311,669	$280,405	---------	---------	$31,264
1985-86 F.Y.	$153,913	---------	---------	$52,911-	---------	206,824
1984-85 F.Y.	190,391	---------	---------	58	$190,333	---------
TOTAL STATE OPERATIONS	$344,304	$311,669	$280,405	$52,853-	$190,333	$238,088
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$344,304	$311,669	$280,405	$52,853-	$190,333	$238,088
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
EXPENDITURES, SAFETY REG. AUTHORITY-INTERSTATE PIPELINES CH. 863/86 SEC. 6 01/01/87 - 06/30/87	---------	$137,000	$106,222	---------	---------	$30,778
TOTAL INTERSTATE PIPELINE OPERATIONS	---------	$137,000	$106,222	---------	---------	$30,778

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INTRASTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$639,146	$614,731	---------	---------	$24,415
1985-86 F.Y.	$295,520	---------	---------	$41,082	---------	254,438
1984-85 F.Y.	136,318	---------	---------	769	$135,549	---------
TOTAL STATE OPERATIONS	$431,838	$639,146	$614,731	$41,851	$135,549	$278,853
TOTAL INTRASTATE PIPELINE OPERATIONS	$431,838	$639,146	$614,731	$41,851	$135,549	$278,853
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$431,838	$776,146	$720,953	$41,851	$135,549	$309,631
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$6,207,774	$6,145,686	---------	---------	$62,088
1985-86 F.Y.	$155,856	---------	---------	$30,052-	---------	185,908
1984-85 F.Y.	211,553	---------	---------	348-	$211,901	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 07/01/84 - 06/30/85	248	---------	---------	---------	248	---------
TOTAL STATE OPERATIONS	$367,657	$6,207,774	$6,145,686	$30,400-	$212,149	$247,996

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 19/86						
03/17/86 - 03/16/89	---------	$20	$20	---------	---------	---------
CH. 1485/86 SEC. 1(4)						
09/30/86 - 09/29/89	---------	20	20	---------	---------	---------
CH. 266/86 SEC. 2						
07/11/86 - 07/10/89	---------	55	55	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$95	$95	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$367,657	$6,207,869	$6,145,781	$30,400-	$212,149	$247,996
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$40,000	---------	---------	$40,000	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND	$40,000	---------	---------	$40,000	---------	---------
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$12,000	$11,552	---------	---------	$448

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA WATER FUND - CONTINUED						
1985-86 F.Y.	$11,881	---------	---------	---------	---------	11,881
1984-85 F.Y.	11,911	---------	---------	---------	$11,911	---------
TOTAL STATE OPERATIONS	$23,792	$12,000	$11,552	---------	$11,911	$12,329
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,449,000	$2,433,048	---------	---------	$15,952
1985-86 F.Y.	$125,383	---------	---------	$4,742-	---------	130,125
EXPENDITURES, CH. 1762/59, ANY F.Y.	737,112	4,195,915	3,414,371	---------	---------	1,518,656
TOTAL STATE OPERATIONS	$862,495	$6,644,915	$5,847,419	$4,742-	---------	$1,664,733
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$323-	$323	---------
TOTAL STATE OPERATIONS	---------	$100,000	$100,000	$323-	$323	---------
TOTAL CALIFORNIA WATER FUND	$886,287	$6,756,915	$5,958,971	$5,065-	$12,234	$1,677,062
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY CH. 186/86 IT. 6440-301-146 07/01/86 - 06/30/87	---------	$500,000	$500,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/88 ------------	---------	---------	6,648,000-	---------	$6,648,000	---------
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86 ------------	---------	1-	---------	$18,020-	18,019	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$499,999	$6,148,000-	$18,020-	$6,666,019	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$124,706-	$124,706	---------
TOTAL UNIVERSITY OF CALIFORNIA -----	---------	$499,999	$6,148,000-	$142,726-	$6,790,725	---------
HASTINGS COLLEGE OF THE LAW						
CAPITAL OUTLAY						
CH. 258/84 IT. 6600-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	$6,946-	$6,946	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$176	---------	---------	---------	$176	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	---------	$5,867	---------	---------	---------	$5,867
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	86,704	---------	---------	---------	86,704

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$348,161	348,024-	---------	---------	---------	137
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	394,000	6,087,575	---------	---------	$6,443,775	37,800
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	146,850	144,660-	---------	---------	---------	2,190
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	14,000	14,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	12,120	---------	---------	---------	12,120	---------
TOTAL CAPITAL OUTLAY	$915,131	$5,673,462	---------	---------	$6,455,895	$132,698
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	$915,307	$5,673,462	---------	---------	$6,456,071	$132,698
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$112	---------	---------	---------	$112	---------
1983-85 F.Y.	21,772	---------	---------	$22,765-	44,537	---------
TOTAL STATE OPERATIONS	$21,884	---------	---------	$22,765-	$44,649	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$782,000	$782,000	---------	---------	---------
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	515,000	499,554	---------	---------	$15,446
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$1,732,957	140,067-	---------	$1,157,873	---------	435,017
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	19,395,132	4,908,978-	13,537,973	---------	---------	948,181
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	1,045,684	5,616	498,337	---------	$52,667	500,296
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	114,235	---------	---------	143,099-	257,334	---------
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	2	---------	---------	---------	---------	2
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	13,601	---------	---------	9,280	---------	4,321
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	137,328	---------	---------	45,773	---------	91,555
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	1,078,695	---------	1,074,698	---------	---------	3,997
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/85	103,234	---------	---------	18,797-	122,031	---------
TOTAL CAPITAL OUTLAY	$23,620,868	$3,746,429-	$16,392,562	$1,051,030	$432,032	$1,998,815

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$23,642,752	$3,746,429-	$16,392,562	$1,028,265	$476,681	$1,998,815
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$2	---------	---------	$115-	---------	$117
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	449	---------	---------	143-	$592	---------
TOTAL CAPITAL OUTLAY	$451	---------	---------	$258-	$592	$117
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$6,500	---------	---------	---------	$6,500
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$12,517	---------	---------	$12,002	---------	515
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	1,912	---------	---------	---------	$1,912	---------
TOTAL CAPITAL OUTLAY	$14,429	$6,500	---------	$12,002	$1,912	$7,015
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y.	$72	---------	---------	---------	$72	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$3,000	$3,000	---------	---------	---------
CH. 111/85 IT. 6610-301-146 06/30/86 - 06/30/86 ------------	$2,868	---------	---------	$34,649-	---------	$37,517
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	669	---------	---------	---------	$669	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	1,377	---------	---------	1,360	---------	17
TOTAL CAPITAL OUTLAY ---------------	$4,914	$3,000	$3,000	$33,289-	$669	$37,534
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS ------------------	$4,986	$3,000	$3,000	$33,289-	$741	$37,534
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1983-85 F.Y. ------------------	$2,148	---------	---------	---------	$2,148	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$14,200	$13,408	---------	---------	$792
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$4,212	---------	---------	$820-	---------	5,032

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	2,334	---------	125-	---------	---------	2,459
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	5,632	---------	---------	201-	$5,833	---------
TOTAL CAPITAL OUTLAY	$12,178	$14,200	$13,283	$1,021-	$5,833	$8,283
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$14,326	$14,200	$13,283	$1,021-	$7,981	$8,283
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$1,296	---------	---------	---------	$1,296	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$1,933	$341	---------	---------	$1,592
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$64,522	22,756-	---------	$37,871	---------	3,895
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	30,690	---------	---------	4,066	$26,624	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	35,590	---------	---------	32,661	---------	2,929
TOTAL CAPITAL OUTLAY	$130,802	$20,823-	$341	$74,598	$26,624	$8,416

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$132,098	$20,823-	$341	$74,598	$27,920	$8,416
CALIFORNIA STATE UNIVERSITY, FRESNO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$38,200	$38,100	---------	---------	$100
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$428	---------	---------	$3,451-	---------	3,879
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	18,041	---------	---------	---------	$18,041	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	696	---------	---------	---------	---------	696
TOTAL CAPITAL OUTLAY	$19,165	$38,200	$38,100	$3,451-	$18,041	$4,675
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$68,278	$24,730	---------	---------	$43,548
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$2,453	38,500	---------	$38,131	---------	2,822
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	189,991	---------	189,383	---------	---------	608

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	2,605	---------	---------	103	$2,502	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	549	---------	---------	---------	---------	549
TOTAL CAPITAL OUTLAY	$195,598	$106,778	$214,113	$38,234	$2,502	$47,527
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$213	---------	---------	$1,147-	$1,360	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$290,629	$290,095	---------	---------	$534
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$1,397	---------	---------	$7,057-	---------	8,454
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	38,427	---------	---------	644-	$39,071	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	360	---------	---------	---------	---------	360
TOTAL CAPITAL OUTLAY	$40,184	$290,629	$290,095	$7,701-	$39,071	$9,348

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ----------------------	$40,397	$290,629	$290,095	$8,848-	$40,431	$9,348
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y. ------------------	$9	---------	---------	---------	$9	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	229	---------	---------	---------	229	---------
TOTAL STATE OPERATIONS -------------	$238	---------	---------	---------	$238	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	---------	$106,438	$103,271	---------	---------	$3,167
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	$1,507	---------	---------	$268-	---------	1,775
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	---------	76,639	74,263	---------	---------	2,376
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 --------------	423	---------	---------	---------	---------	423
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 --------------	1,616	---------	---------	---------	---------	1,616

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	357	---------	---------	16-	$373	---------
TOTAL CAPITAL OUTLAY	$3,903	$183,077	$177,534	$284-	$373	$9,357
TOTAL HUMBOLDT STATE UNIVERSITY	$4,141	$183,077	$177,534	$284-	$611	$9,357
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$3,850	---------	---------	$3,850	---------	---------
1983-85 F. Y.	2,432	---------	---------	2,391	$41	---------
TOTAL STATE OPERATIONS	$6,282	---------	---------	$6,241	$41	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$38,800	$38,800	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$4,777	---------	---------	$86-	---------	$4,863
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	340	---------	---------	25,084-	$25,424	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	99	---------	---------	28	---------	71
TOTAL CAPITAL OUTLAY	$5,216	$38,800	$38,800	$25,142-	$25,424	$4,934

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$11,498	$38,800	$38,800	$18,901-	$25,465	$4,934
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$25,348	---------	---------	---------	$25,348	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$11,678	$11,440	---------	---------	$238
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$4,787	---------	---------	$1,502-	---------	6,289
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	251,721	---------	---------	4,448-	$256,169	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	17,026	---------	---------	307	---------	16,719
TOTAL CAPITAL OUTLAY	$273,534	$11,678	$11,440	$5,643-	$256,169	$23,246
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$298,882	$11,678	$11,440	$5,643-	$281,517	$23,246
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$1,470	---------	---------	---------	$1,470	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$156,401	$156,401	---------	---------	---------
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	305,800	305,800	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$517	---------	---------	$105	---------	$412
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/85 - 06/30/86	47,188	---------	---------	12,248-	---------	59,436
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	115	---------	---------	---------	---------	115
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	13,089	---------	---------	84,190-	$97,279	---------
TOTAL CAPITAL OUTLAY	$60,909	$462,201	$462,201	$96,333-	$97,279	$59,963
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$62,379	$462,201	$462,201	$96,333-	$98,749	$59,963
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$143	---------	---------	---------	$143	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$101,605	$101,605	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$187	---------	---------	$1,187-	---------	$1,374
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	21	---------	---------	15-	---------	36
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	7,657	---------	---------	325	$7,332	---------
TOTAL CAPITAL OUTLAY	$7,865	$101,605	$101,605	$877-	$7,332	$1,410
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$8,008	$101,605	$101,605	$877-	$7,475	$1,410
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$485	---------	---------	---------	$485	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$162,050	$162,016	---------	---------	$34
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$598	---------	---------	$961-	---------	1,559
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	---------	1,039-	---------	---------	1,039
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	2,901	---------	---------	3-	$2,904	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	511	---------	---------	---------	---------	511
TOTAL CAPITAL OUTLAY	$4,010	$162,050	$160,977	$964-	$2,904	$3,143
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$64-	$64	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$4,495	$162,050	$160,977	$1,028-	$3,453	$3,143
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$941	---------	---------	---------	$941	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$26,600	$6,501	---------	---------	$20,099
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$2,663	---------	---------	$1,843-	---------	4,506
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	4,196	---------	2,191	---------	---------	2,005
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	1,362	---------	---------	---------	$1,362	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	526	---------	1,288-	---------	---------	1,814
TOTAL CAPITAL OUTLAY	$8,747	$26,600	$7,404	$1,843-	$1,362	$28,424

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN DIEGO STATE UNIVERSITY ---	$9,688	$26,600	$7,404	$1,843-	$2,303	$28,424
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y. ------------------	$5,962	---------	---------	$211-	$6,173	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	$527,646	$509,146	---------	---------	$18,500
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$180	---------	---------	$145	---------	35
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 --------------	251,765	---------	249,224	---------	---------	2,541
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	4,265-	$4,265	---------
TOTAL CAPITAL OUTLAY --------------	$251,945	$527,646	$758,370	$4,120-	$4,265	$21,076
TOTAL SAN FRANCISCO STATE UNIVERSITY	$257,907	$527,646	$758,370	$4,331-	$10,438	$21,076
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y. ------------------	$31	---------	---------	---------	$31	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	378	---------	---------	---------	378	---------
TOTAL STATE OPERATIONS -------------	$409	---------	---------	---------	$409	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	---------	$51,600	$51,274	---------	---------	$326
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	75,071	75,000	---------	---------	71
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$6,315	---------	---------	$782	---------	5,533
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	6,255	117,000	114,866	---------	---------	8,389
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	573	---------	---------	---------	$573	---------
TOTAL CAPITAL OUTLAY	$13,143	$243,671	$241,140	$782	$573	$14,319
TOTAL SAN JOSE STATE UNIVERSITY	$13,552	$243,671	$241,140	$782	$982	$14,319
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$1	---------	---------	---------	$1	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$378,000	$377,950	---------	---------	$50
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$1,524	---------	---------	$1,357-	---------	2,881
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	528,960	---------	439,504	---------	---------	89,456

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	3,969	---------	---------	---------	---------	3,969
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	97	---------	---------	---------	---------	97
TOTAL CAPITAL OUTLAY	$534,550	$378,000	$817,454	$1,357-	---------	$96,453
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$534,551	$378,000	$817,454	$1,357-	$1	$96,453
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$3,394	---------	---------	$1,531-	$4,925	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	$2,500	$2,500	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	---------	---------	$980-	---------	$980
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$2,924	---------	---------	---------	$2,924	---------
TOTAL CAPITAL OUTLAY	$2,924	$2,500	$2,500	$980-	$2,924	$980

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SONOMA STATE UNIVERSITY ------	$6,318	$2,500	$2,500	$2,511-	$7,849	$980
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 111/85 IT. 6860-301-146 07/01/85 - 06/30/86 ------------	$11,823	---------	---------	$713-	---------	$12,536
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87 ------------	---------	---------	$2,979-	---------	---------	2,979
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/85 -------------	5,870	---------	---------	---------	$5,870	---------
CH. 326/82 IT. 6860-301-146 07/01/82 - 06/30/85 -------------	7,669	---------	---------	---------	7,669	---------
TOTAL CAPITAL OUTLAY ---------------	$25,362	---------	$2,979-	$713-	$13,539	$15,515
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJ 1985-86 F.Y. ------------------	$28,515	$28,515-	---------	---------	---------	---------
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y. ------	---------	28,515	$28,515	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$28,515	---------	$28,515	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/87	---------	$495,000	$440,520	---------	---------	$54,480
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/88	---------	1,177,000	128,807	---------	---------	1,048,193
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89	---------	4,393,500	1,965,637	---------	---------	2,427,863
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/86	$6,041,495	---------	---------	$1,767,238	$4,224,024	50,233
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87	1,386,034	---------	1,386,034	---------	---------	---------
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	17,738,573	482,000	13,345,173	---------	---------	4,875,400
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/86	2,280,896	---------	---------	721,896	1,559,000	---------
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87	3,750,638	---------	3,700,555	---------	---------	50,083
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/85	36,373	---------	---------	---------	36,373	---------
E/O D84-61						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	86,113	---------	---------	---------	---------	86,113
CH. 1401/84 01/01/85 - 06/30/85	1,700,000	---------	---------	---------	1,700,000	---------
CH. 324/83 IT. 6870-301-146 07/01/83 - 06/30/86	---------	---------	---------	185,866-	---------	185,866
CH. 326/82 IT. 6870-301-146 07/01/82 - 06/30/85	71,956	---------	---------	2,983-	74,939	---------
TOTAL CAPITAL OUTLAY	$33,092,078	$6,547,500	$20,966,726	$2,300,285	$7,594,336	$8,778,231

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$33,120,593	$6,547,500	$20,995,241	$2,300,285	$7,594,336	$8,778,231
MISCELLANEOUS						
CAPITAL OUTLAY CH. 186/86 SEC. 11.52 07/01/86 - 06/30/87 ------------	---------	$33,560,000	*33,560,000	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 ------------	$306,201	---------	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------	$59,643,084	$45,110,844	$34,575,181 *33,560,000	$3,123,806	$21,877,261	$11,617,680
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$805,955	$739,346	---------	---------	$66,609
1985-86 F.Y. ------------------	$65,030	---------	---------	$9,458-	---------	74,488
1984-85 F.Y. ------------------	47,837	---------	---------	---------	$47,837	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	65	---------	---------	---------	65	---------
TOTAL STATE OPERATIONS -------------	$112,932	$805,955	$739,346	$9,458-	$47,902	$141,097

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$112,932	$805,955	$739,346	$9,458-	$47,902	$141,097
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$700,000	$593,512	---------	---------	$106,488
1985-86 F.Y.	$65,634	---------	---------	$107,073-	---------	172,707
1984-85 F.Y.	137,279	---------	---------	44,023	$93,256	---------
TOTAL STATE OPERATIONS	$202,913	$700,000	$593,512	$63,050-	$93,256	$279,195
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$120	$120	---------	---------	---------
TOTAL COLLECTION AGENCY FUND	$202,913	$700,120	$593,632	$63,050-	$93,256	$279,195
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$663,192	$650,539	---------	---------	$12,653

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
COMMUNITY COLLEGE CREDENTIALS FUND - CONTINUED						
1985-86 F.Y.	$6,892	---------	---------	$3,308-	---------	10,200
1984-85 F.Y.	41,874	---------	---------	54	$41,820	---------
TOTAL STATE OPERATIONS	$48,766	$663,192	$650,539	$3,254-	$41,820	$22,853
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$48,766	$663,192	$650,539	$3,254-	$41,820	$22,853
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$349,175	$337,228	---------	---------	$11,947
1985-86 F.Y.	$39,324	---------	---------	$23,067-	---------	62,391
1984-85 F.Y.	31,494	---------	---------	---------	$31,494	---------
TOTAL STATE OPERATIONS	$70,818	$349,175	$337,228	$23,067-	$31,494	$74,338
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$70,818	$349,175	$337,228	$23,067-	$31,494	$74,338
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y.	$186,747	---------	$14,993	---------	---------	$171,754
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	$186,747	---------	$14,993	---------	---------	$171,754

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$1,581,064	$1,573,028	---------	---------	$8,036
1985-86 F.Y. ------------------	$20,647	---------	---------	$35,322-	---------	55,969
1984-85 F.Y. ------------------	76,394	---------	---------	5,705-	$82,099	---------
TOTAL STATE OPERATIONS -------------	$97,041	$1,581,064	$1,573,028	$41,027-	$82,099	$64,005
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1986-87 F.Y. ------------------	---------	$10,499,000	$10,078,187	---------	---------	$420,813
1985-86 F.Y. ------------------	$239,826	---------	---------	$36,471	---------	203,355
1984-85 F.Y. ------------------	574,727	---------	---------	39-	$574,766	---------
TOTAL LOCAL ASSISTANCE -------------	$814,553	$10,499,000	$10,078,187	$36,432	$574,766	$624,168
TOTAL BOARD OF CORRECTIONS ---------	$911,594	$12,080,064	$11,651,215	$4,595-	$656,865	$688,173
TOTAL CORRECTIONS TRAINING FUND ----	$911,594	$12,080,064	$11,651,215	$4,595-	$656,865	$688,173
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$110,000	$104,877	---------	---------	$5,123

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
1985-86 F.Y.	---------	---------	---------	$10-	---------	10
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	$113,475	---------	37,635	---------	---------	75,840
TOTAL STATE OPERATIONS	$113,475	$110,000	$142,512	$10-	---------	$80,973
TOTAL AGRICULTURAL PEST CONTROL - RESEARCH ACCOUNT	$113,475	$110,000	$142,512	$10-	---------	$80,973
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$9,936,000	$8,614,517	---------	---------	$1,321,483
1985-86 F.Y.	$1,660,217	---------	---------	$18,249	---------	1,641,968
1984-85 F.Y.	1,153,607	---------	---------	122,315-	$1,275,922	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,845	---------	---------	---------	5,845	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y.	722,156	762,053	1,484,209	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LITIGATION EXPENSES, CH. 1346/86, ANY F.Y.	---------	100,000	93,827	---------	---------	6,173
AUTHORIZED EXPENDITURES, SEC. 221 FOOD & AG. CODE 1986-87 F.Y.	---------	36,394,064	36,394,064	---------	---------	---------
TOTAL STATE OPERATIONS	$3,541,825	$47,192,117	$46,586,617	$104,066-	$1,281,767	$2,969,624
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1986-87 F.Y.	---------	$34,000	$19,040	---------	---------	$14,960
1985-86 F.Y.	$14,070	---------	---------	---------	---------	14,070
PESTICIDE REGULATORY PGM. AND GENERAL AGRICULTURAL PMTS. 1984-85 F.Y.	115,675	---------	---------	---------	$115,675	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE 1986-87 F.Y.	---------	4,863,485	4,863,485	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY	---------	42,272	42,272	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE 1986-87 F.Y.	---------	4,540,154	4,540,154	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$129,745	$9,479,911	$9,464,951	---------	$115,675	$29,030

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ------------------	$3,671,570	$56,672,028	$56,051,568	$104,066-	$1,397,442	$2,998,654
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 -------------	---------	$159	$159	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ----------------------	$3,671,570	$56,672,187	$56,051,727	$104,066-	$1,397,442	$2,998,654
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -------------	$3,785,045	$56,782,187	$56,194,239	$104,076-	$1,397,442	$3,079,627
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -------------------	---------	$214,000	$173,744	---------	---------	$40,256
1984-85 F.Y. -------------------	$26,711	---------	---------	---------	$26,711	---------
TOTAL STATE OPERATIONS --------------	$26,711	$214,000	$173,744	---------	$26,711	$40,256

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
COMMUNITY SERVICES PROGRAM						
1986-87 F.Y.	---------	$4,971,000	$3,692,614	---------	---------	$1,278,386
1985-86 F.Y.	$1,021,876	---------	---------	$442,514-	---------	1,464,390
1984-85 F.Y.	377,003	---------	---------	232,441-	$609,444	---------
TOTAL LOCAL ASSISTANCE	$1,398,879	$4,971,000	$3,692,614	$674,955-	$609,444	$2,742,776
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$1,425,590	$5,185,000	$3,866,358	$674,955-	$636,155	$2,783,032
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$1,425,590	$5,185,000	$3,866,358	$674,955-	$636,155	$2,783,032
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$165,000	$131,890	---------	---------	$33,110
1985-86 F.Y.	$47,844	---------	---------	$3,201-	---------	51,045
1984-85 F.Y.	38,034	---------	---------	---------	$38,034	---------
CH. 418/82 SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$119,051	$165,000	$131,890	$3,201-	$38,034	$117,328

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DISPENSING OPTICIANS FUND - CONTINUED						
TOTAL DISPENSING OPTICIANS FUND ----	$119,051	$165,000	$131,890	$3,201-	$38,034	$117,328
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$237,082	$224,489	---------	---------	$12,593
1985-86 F.Y. ------------------	$11,979	---------	---------	$43-	---------	12,022
TOTAL STATE OPERATIONS -------------	$11,979	$237,082	$224,489	$43-	---------	$24,615
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND --------	$11,979	$237,082	$224,489	$43-	---------	$24,615
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89 ------------	$280,000	---------	$191,680	---------	---------	$88,320
SCHOOLBUS SAFETY BELT STUDY CH. 329/86 SEC. 2 07/15/86 - 07/14/89 ------------	---------	$200,000	40,714	---------	---------	159,286
TOTAL STATE OPERATIONS -------------	$280,000	$200,000	$232,394	---------	---------	$247,606

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TRAFFIC ADJUDICATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$648	---------	---------	$539	$109	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$632,356	$632,073	---------	---------	$283
1985-86 F.Y.	$79,657	---------	---------	$4,443-	---------	84,100
1984-85 F.Y.	25,356	---------	---------	4	$25,352	---------
TOTAL STATE OPERATIONS	$105,013	$632,356	$632,073	$4,439-	$25,352	$84,383
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1986-87 F.Y.	---------	$19,500,000	*19,500,000	---------	---------	---------
1985-86 F.Y.	$1,009,081	---------	---------	---------	---------	$1,009,081
1984-85 F.Y.	2,460,440	---------	---------	---------	$2,460,440	---------
TOTAL LOCAL ASSISTANCE	$3,469,521	$19,500,000	*19,500,000	---------	$2,460,440	$1,009,081

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$3,574,534	$20,132,356	$632,073 *19,500,000	$4,439-	$2,485,792	$1,093,464
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 186/86, SEC. 24.10 1986-87 F.Y.	---------	$16,527,174	*16,527,174	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$3,855,182	$36,859,530	$864,467 *36,027,174	$3,900-	$2,485,901	$1,341,070
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,164,000	$1,027,357	---------	---------	$136,643
1985-86 F.Y.	$65,157	---------	---------	$16,027-	---------	81,184
1984-85 F.Y.	89,986	---------	---------	---------	$89,986	---------
TOTAL STATE OPERATIONS	$155,143	$1,164,000	$1,027,357	$16,027-	$89,986	$217,827

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND ------------------	$155,143	$1,164,000	$1,027,357	$16,027-	$89,986	$217,827
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$4,209,000	$4,202,853	---------	---------	$6,147
1985-86 F.Y. ------------------	$27	---------	---------	---------	---------	27
1984-85 F.Y. ------------------	12,227	---------	---------	---------	$12,227	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88 -------------	1,500,000	---------	---------	---------	1,450,000	50,000
TOTAL STATE OPERATIONS -------------	$1,512,254	$4,209,000	$4,202,853	---------	$1,462,227	$56,174
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$1,512,254	$4,209,000	$4,202,853	---------	$1,462,227	$56,174
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$24,948,000	$23,239,824	---------	---------	$1,708,176

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1985-86 F.Y. ------------------	$28,292	---------	---------	$647-	---------	28,939
1984-85 F.Y. ------------------	13,135	---------	---------	---------	$13,135	---------
TRANSFER TO GENERAL FUND, SEC. 1590 UNEMPLOY. INS. CODE						
1986-87 F.Y. ------------------	---------	2,693,517	*2,693,517	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE						
1986-87 F.Y. ------------------	---------	12,467,123	*12,467,123	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE						
1986-87 F.Y. ------------------	---------	191,116	191,116	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$41,427	$40,299,756	$23,430,940 *15,160,640	$647-	$13,135	$1,737,115
LOCAL ASSISTANCE						
TRANSFER TO UNEMPLOYMENT FUND						
1984-85 F.Y. ------------------	$1,116,000	---------	---------	---------	$1,116,000	---------
TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND						
1984-85 F.Y. ------------------	193,000	---------	---------	---------	193,000	---------
TOTAL LOCAL ASSISTANCE -------------	$1,309,000	---------	---------	---------	$1,309,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 5100-301-185 07/01/86 - 06/30/87 ------------	---------	$194,000	$194,000	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$1,350,427	$40,493,756	$23,624,940 *15,160,640	$647-	$1,322,135	$1,737,115
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1485/86 SEC. 1 09/30/86 - 09/29/89 ------------	---------	$158	$158	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$1,350,427	$40,493,914	$23,625,098 *15,160,640	$647-	$1,322,135	$1,737,115
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1986-87 F.Y. ------------------	---------	$35,101,276	*35,101,276	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND ------------------------	---------	$35,101,276	*35,101,276	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND						
DEPARTMENT OF FISH AND GAME						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$81,287-	$81,287	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY ---	---------	---------	$22,405-	---------	---------	$22,405
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
TRFR. TO ENERGY/RES. FD., ENERGY ACCT. & RESOURCES ACCT. CH. 111/85 SEC. 11.50 A 07/01/85 - 06/30/86 ------------	---------	$4,000,000	---------	*4,000,000	---------	---------
CAPITAL OUTLAY						
CH. 998/81 SEC. 15 09/29/81 - 09/28/84 ------------	$3,378,000	---------	---------	---------	$3,378,000	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$3,378,000	$4,000,000	---------	*4,000,000	$3,378,000	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1986-87 F.Y. ------------------	---------	$5,000	*5,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND - CONTINUED						
CH. 1085/81, SEC. 3 1986-87 F.Y. ------------------	---------	8,775	*8,775	---------	---------	---------
CH. 906/80, SEC. 5 & 7 1986-87 F.Y. ------------------	---------	17,710	*17,710	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$31,485	*31,485	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89 ------------	---------	$138,000	---------	---------	---------	$138,000
TOTAL ENERGY AND RESOURCES FUND ----	$3,378,000	$4,169,485	$22,405- *31,485	$81,287- *4,000,000	$3,459,287	$160,405
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y. ------------------	$487,727	$100,514	---------	*100,514	$487,727	---------
CH. 326/82, CH. 111/85, IT. 3360-490, 1982-86 F.Y. ------	8	---------	---------	---------	8	---------
TOTAL STATE OPERATIONS -------------	$487,735	$100,514	---------	*100,514	$487,735	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
STREETLIGHT CONVERSION PROGRAM 1982-83 F.Y. ------------------	---------	$243,672	---------	*243,672	---------	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$487,735	$344,186	---------	*344,186	$487,735	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85 ------------	$19,719	$19,719-	---------	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y. ------	$72,094	---------	---------	---------	---------	$72,094
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY CH. 326/82 IT. 4260-301-189 07/01/82 - 06/30/85 ------------	$167	---------	---------	---------	$167	---------
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY CH. 326/82 IT. 4440-301-189 07/01/82 - 06/30/85 ------------	$11,927	---------	---------	---------	$11,927	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY						
CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85	---------	---------	---------	$39,011-	$39,011	---------
TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	$591,642	$324,467	---------	$39,011- *344,186	$538,840	$72,094
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT						
DEPARTMENT OF CONSERVATION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3	$3-	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$368,478	---------	---------	$38,760	---------	$329,718
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1986-87 F.Y.	---------	$574,271	*574,271	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 326/82 IT. 3640-301-190 07/01/82 - 06/30/85	---------	---------	---------	$7,218-	$7,218	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. ANY F.Y.	$230,430	---------	$1,221-	---------	---------	$231,651
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	6,652	---------	1,217-	---------	---------	7,869
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y.	977	---------	181-	---------	---------	1,158
TOTAL LOCAL ASSISTANCE	$238,059	---------	$2,619-	---------	---------	$240,678
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1986-87 F.Y.	---------	$2,888	$2,888	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	$606,537	$577,159	$269 *574,271	$31,545	$7,215	$570,396

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,401,000	$2,071,027	---------	---------	$329,973
1985-86 F.Y.	$73,380	---------	---------	$32,142	---------	41,238
1984-85 F.Y.	221,064	---------	---------	1,491	$219,573	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	204	---------	---------	---------	204	---------
TOTAL STATE OPERATIONS	$294,648	$2,401,000	$2,071,027	$33,633	$219,777	$371,211
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE 1986-87 F.Y.	---------	$265,000	$265,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,101,000	$1,084,891	---------	---------	$16,109
1985-86 F.Y.	$309	---------	---------	$13,114-	---------	13,423

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND - CONTINUED						
1984-85 F.Y.	3,462	---------	---------	3,462	---------	---------
TOTAL STATE OPERATIONS	$3,771	$1,101,000	$1,084,891	$9,652-	---------	$29,532
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS						
1986-87 F.Y.	---------	$950,000	$515,231	---------	---------	$434,769
1985-86 F.Y.	---------	---------	---------	$54,121-	---------	54,121
1984-85 F.Y.	$225,003	---------	---------	101,607-	$326,610	---------
SEC. 19622B BUS. AND PROF. CODE						
1986-87 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE						
1986-87 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE						
1986-87 F.Y.	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE						
1986-87 F.Y.	---------	6,285,000	6,285,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y.	342,901	301,778	473,378	---------	---------	171,301
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y.	48,095	2,250,000	2,298,081	---------	---------	14

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND - CONTINUED						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	1,543,303	6,040,071	7,366,448	---------	---------	216,926
CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY --	60	---------	---------	---------	60	---------
TOTAL LOCAL ASSISTANCE -------------	$2,159,362	$16,476,849	$17,588,138	$155,728-	$326,670	$877,131
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$2,163,133	$17,577,849	$18,673,029	$165,380-	$326,670	$906,663
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$17	$17	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	$145,721	---------	---------	---------	---------	$145,721
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	$1,420,686	---------	---------	---------	---------	$1,420,686
TOTAL MISCELLANEOUS ----------------	$1,566,407	---------	---------	---------	---------	$1,566,407
TOTAL FAIR AND EXPOSITION FUND -----	$4,024,188	$20,243,866	$21,009,073	$131,747-	$546,447	$2,844,281

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$992,000	$992,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
LOCAL ASSISTANCE						
ALLOCATION BY DIRECTOR SEC. 19596.5 BUS. & PROF. CODE 1986-87 F.Y. ------------------	---------	$4,268,106	$4,268,106	---------	---------	---------
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT --	---------	$5,260,106	$5,260,106	---------	---------	---------
FISH AND GAME PRESERVATION FUND						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
FOR COMPLIANCE AUDIT AND ANNUAL EXAMINATION AND REPORT CH. 1310/85 07/01/86 - 06/30/88 ------------	---------	$40,000	$20,000	---------	---------	$20,000
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$17,000	$15,068	---------	---------	$1,932

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FISH AND GAME PRESERVATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$60,098,697	$55,422,024	---------	---------	$4,676,673
1985-86 F.Y.	$4,509,640	---------	---------	$341,350	---------	4,168,290
1984-85 F.Y.	3,847,437	---------	---------	514,114	$3,333,323	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,536	---------	---------	---------	8,536	---------
EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85	5,304	---------	---------	---------	5,304	---------
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	57,313	---------	34,085	---------	---------	23,228
STUDY ON ECON. IMPACT OF COMMERCIAL SALMON FISHING CH. 1196/85 01/01/86 - 06/30/87	5,000	---------	200-	---------	---------	5,200
CLEANUP AND ABATEMENT OF OIL SPILLS CH. 1429/85 SEC. 7 07/01/86 - 06/30/89	---------	2,250,000	1,141,136	---------	---------	1,108,864

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FISH AND GAME PRESERVATION FUND - CONTINUED						
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	---------	75,000	---------	---------	---------	75,000
FISHERIES PROTECTION PROGRAM CH. 1390/85 01/01/85 - 12/31/88	2,250,000	2,250,000-	---------	---------	---------	---------
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1986-87 F.Y.	---------	295	295	---------	---------	---------
TOTAL STATE OPERATIONS	$10,683,230	$60,173,992	$56,597,340	$855,464	$3,347,163	$10,057,255
CAPITAL OUTLAY						
CH. 186/86 IT. 3600-301-200 07/01/86 - 06/30/89	---------	$40,000	---------	---------	---------	$40,000
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87	$51,000	---------	---------	---------	---------	51,000
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85	52,114	---------	---------	$8,220	$43,894	---------
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	169,070	---------	$118,884	---------	---------	50,186
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	177,456	---------	---------	10,643-	---------	188,099
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85	426,071	---------	---------	---------	426,071	---------
TOTAL CAPITAL OUTLAY	$875,711	$40,000	$118,884	$2,423-	$469,965	$329,285

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
FISH AND GAME PRESERVATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$146,849-	$146,849	---------
TOTAL DEPARTMENT OF FISH AND GAME	$11,558,941	$60,213,992	$56,716,224	$706,192	$3,963,977	$10,386,540
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1986-87 F.Y.	---------	$26,059	$26,059	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$1,968	$1,968	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	5,012	5,012	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,980	$6,980	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
FISHERIES PROTECTION PROGRAM CH. 1390/85 01/01/85 - 12/31/88	$250,000	---------	---------	---------	---------	$250,000
TOTAL FISH AND GAME PRESERVATION FUND	$11,808,941	$60,304,031	$56,784,331	$706,192	$3,963,977	$10,658,472

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$4,057	---------	---------	---------	---------	$4,057
1984-85 F.Y.	5,588	---------	---------	---------	$5,588	---------
TOTAL STATE OPERATIONS	$9,645	---------	---------	---------	$5,588	$4,057
TOTAL ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.	$9,645	---------	---------	---------	$5,588	$4,057
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	$400,000	---------	---------	---------	---------	$400,000
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/86	278,987	$5,000,000	---------	$4,456,871	---------	822,116
ADMINISTRATIVE COSTS OF THE ADVISORY COMMITTEE CH. 212/86 SEC. 2 06/27/86 - 06/30/88	---------	375,000	---------	---------	---------	375,000
TOTAL STATE OPERATIONS	$678,987	$5,375,000	---------	$4,456,871	---------	$1,597,116

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT - CONTINUED						
TOTAL FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	$678,987	$5,375,000	---------	$4,456,871	---------	$1,597,116
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1330/86 09/29/86 - 06/30/87	---------	$350,000	$55,628	---------	---------	$294,372
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND	---------	$350,000	$55,628	---------	---------	$294,372
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$23,320,246	$20,234,958	---------	---------	$3,085,288
1985-86 F.Y.	$1,397,551	---------	---------	$1,205,026-	---------	2,602,577
1984-85 F.Y.	2,715,833	---------	---------	19,615-	$2,735,448	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y.	407,532	---------	---------	14,776	---------	392,756
CH. 186/86, CH. 135/87, IT. 4260-490, 1986-88 F.Y.	---------	223,200	---------	---------	---------	223,200
TOTAL STATE OPERATIONS	$4,520,916	$23,543,446	$20,234,958	$1,209,865-	$2,735,448	$6,303,821

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
TOTAL GENETIC DISEASE TESTING FUND	$4,520,916	$23,543,446	$20,234,958	$1,209,865-	$2,735,448	$6,303,821
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$205,000	$203,018	---------	---------	$1,982
1985-86 F.Y.	$286	---------	---------	$251	---------	35
1984-85 F.Y.	5,861	---------	---------	24	$5,837	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	74	---------	---------	---------	74	---------
TOTAL STATE OPERATIONS	$6,221	$205,000	$203,018	$275	$5,911	$2,017
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$27	$27-	---------
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$6,221	$205,000	$203,018	$302	$5,884	$2,017
TOTAL GEOLOGY AND GEOPHYSICS FUND	$6,221	$205,000	$203,018	$302	$5,884	$2,017
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$199,000	$173,936	---------	---------	$25,064

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
HEARING AID DISPENSERS FUND - CONTINUED						
1985-86 F.Y. ------------------	$30,638	---------	---------	$2,505-	---------	33,143
1984-85 F.Y. ------------------	31,017	---------	---------	---------	$31,017	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	224	---------	---------	---------	224	---------
TOTAL STATE OPERATIONS -------------	$61,879	$199,000	$173,936	$2,505-	$31,241	$58,207
TOTAL HEARING AID DISPENSERS FUND --	$61,879	$199,000	$173,936	$2,505-	$31,241	$58,207
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$316,088	$267,131	---------	---------	$48,957
1985-86 F.Y. ------------------	$51,042	---------	---------	$261	---------	50,781
1984-85 F.Y. ------------------	38,901	---------	---------	282	$38,619	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y. --	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS -------------	$90,024	$316,088	$267,131	$543	$38,619	$99,819
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$90,024	$316,088	$267,131	$543	$38,619	$99,819
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$622,000	$562,982	---------	---------	$59,018

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD. - CONTINUED						
1985-86 F.Y.	$85,981	---------	---------	$1,411	---------	84,570
1984-85 F.Y.	45,810	---------	---------	7-	$45,817	---------
TOTAL STATE OPERATIONS	$131,791	$622,000	$562,982	$1,404	$45,817	$143,588
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	$131,791	$622,000	$562,982	$1,404	$45,817	$143,588
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$26,192,726	$26,121,023	---------	---------	$71,703
1985-86 F.Y.	$88,513	---------	---------	$43,575	---------	44,938
1984-85 F.Y.	80,380	---------	---------	35,978	$44,402	---------
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	---------	38,000	---------	---------	---------	38,000
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	---------	100,000	33,046	---------	---------	66,954
TOTAL STATE OPERATIONS	$168,893	$26,330,726	$26,154,069	$79,553	$44,402	$221,595

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
INSURANCE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1491/86						
10/03/86 - 10/02/89	---------	$50	$50	---------	---------	---------
CH. 1485/86 SEC. 1						
09/30/86 - 09/29/89	---------	216	216	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$266	$266	---------	---------	---------
TOTAL INSURANCE FUND	$168,893	$26,330,992	$26,154,335	$79,553	$44,402	$221,595
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$72,000	$68,116	---------	---------	$3,884
ADMINISTRATIVE COSTS OF LOCAL AGENCIES- INVESTMENTS						
CH. 1132/86 SEC. 32						
01/01/87 - 12/31/89	---------	90,000	90,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$162,000	$158,116	---------	---------	$3,884

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	---------	$162,000	$158,116	---------	---------	$3,884
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$81,000	$59,643	---------	---------	$21,357
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1986-87 F.Y.	---------	$694,000	$694,000	---------	---------	---------
1984-85 F.Y.	$63,011	---------	---------	$61,379-	$124,390	---------
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4						
01/01/87 - 12/31/89	---------	100,000	99,750	---------	---------	$250
TOTAL LOCAL ASSISTANCE	$63,011	$794,000	$793,750	$61,379-	$124,390	$250
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$63,011	$875,000	$853,393	$61,379-	$124,390	$21,607
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$63,011	$875,000	$853,393	$61,379-	$124,390	$21,607

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$335,167	$335,167	---------	---------	---------
1985-86 F.Y.	$16,691	---------	---------	$4,591-	---------	$21,282
TOTAL STATE OPERATIONS	$16,691	$335,167	$335,167	$4,591-	---------	$21,282
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$16,691	$335,167	$335,167	$4,591-	---------	$21,282
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,528,000	$2,041,933	---------	---------	$486,067
1985-86 F.Y.	$1,922	---------	---------	$1,436	---------	486
1984-85 F.Y.	81,252	---------	---------	12	$81,240	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87	204	---------	51	---------	---------	153
TOTAL STATE OPERATIONS	$83,378	$2,528,000	$2,041,984	$1,448	$81,240	$486,706

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
TOTAL MOBILEHOME PARKS REVOLVING FUND	$83,378	$2,528,000	$2,041,984	$1,448	$81,240	$486,706
NATURAL DISASTER ASSISTANCE FUND						
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86	$134,981	$70,160	---------	---------	---------	$205,141
SEC. 8680-8691 GOV. CODE ANY F.Y.	---------	---------	$22,718-	---------	---------	22,718
CH. 1205/83, SEC 8680-8691 GOV. CODE CH. 258/84 IT. 0690-490 09/29/83 - 09/29/86	---------	70,160-	70,160-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$134,981	---------	$92,878-	---------	---------	$227,859
TOTAL 1983 NATURAL DISASTER ACCOUNT	$134,981	---------	$92,878-	---------	---------	$227,859
1986 FLOOD DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR RECLAMATION & LEVEE MAINT. DIST., CH. 16/86 ANY FY	---------	$5,000,000	$1,507,490	---------	---------	$3,492,510
TOTAL 1986 FLOOD DISASTER ACCOUNT	---------	$5,000,000	$1,507,490	---------	---------	$3,492,510

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
LOCAL ASSISTANCE						
ALLOCATION FOR INVESTIGATION OF DAMAGING EARTHQUAKES CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	---------	$100,000	---------	---------	---------	$100,000
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT	---------	$100,000	---------	---------	---------	$100,000
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y.	---------	---------	---------	$2,116,554-	$2,116,554	---------
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y.	$7,508,032	$1,638,750-	$721,463	---------	---------	$5,147,819
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y.	539,724	868,944	288,557	---------	---------	1,120,111
TOTAL LOCAL ASSISTANCE	$8,047,756	$769,806-	$1,010,020	$2,116,554-	$2,116,554	$6,267,930

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PUBLIC FACILITIES ACCOUNT - CONTINUED						
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$810	$924,152	$924,152	----------	----------	[illegible]
OFFICE OF STATE ARCHITECT						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	----------	$15,000	----------	----------	----------	$15,000
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$914	----------	----------	----------	----------	$914
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$6,936	$550,000	$331,060	----------	----------	[illegible]
TOTAL PUBLIC FACILITIES ACCOUNT ----	$8,056,394	$719,346	$2,269,232	$2,110,550-	$2,110,550	[illegible]
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$21,597,544	$12,721,154-	$1,953,281	----------	----------	[illegible]

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STREET AND HIGHWAY ACCOUNT - CONTINUED						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE 01/01/85 - 12/31/85 -------------	10,772	---------	---------	$1,204	---------	9,568
TOTAL LOCAL ASSISTANCE -------------	$21,608,316	$12,721,154-	$1,353,201	$1,204	---------	$7,532,757
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	---------	$616,102	$616,102	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y. ---	---------	---------	$510,518-	---------	---------	$510,518
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	$398,362	$380,000	165,784	---------	---------	612,578
TOTAL LOCAL ASSISTANCE -------------	$398,362	$380,000	$344,734-	---------	---------	$1,123,096
CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
ALLOCATION FOR STREET AND HIGHWAY MAINT. & RECONSTRUCT. CH. 186/86 IT. 0690-101-254 07/01/86 - 06/30/87 ------------	---------	$13,500,000	$13,500,000	---------	---------	---------
TOTAL STREET AND HIGHWAY ACCOUNT ---	$22,006,678	$1,774,948	$15,124,569	$1,204	---------	$8,655,853
TOTAL NATURAL DISASTER ASSISTANCE FUND -----------------------	$30,198,053	$7,594,294	$18,804,413	$2,115,350-	$2,116,554	$18,986,730

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$299,000	$271,857	---------	---------	$27,143
1985-86 F.Y.	$28,584	---------	---------	$8,837	---------	19,747
1984-85 F.Y.	41,044	---------	---------	---------	$41,044	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	706	---------	---------	---------	706	---------
TOTAL STATE OPERATIONS	$70,334	$299,000	$271,857	$8,837	$41,750	$46,890
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$70,334	$299,000	$271,857	$8,837	$41,750	$46,890
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1986-87 F.Y.	---------	$407,263	$407,263	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1986-87 F.Y.	---------	407,263	407,263	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$814,526	$814,526	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$814,526	$814,526	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$7,138,130	$7,138,130	---------	---------	---------
1985-86 F.Y. ------------------	$2,988	---------	---------	---------	---------	$2,988
1984-85 F.Y. ------------------	---------	---------	---------	$29,228-	$29,228	---------
OFF-HIGHWAY VEHICLE REC. COMM. TO CONTRACT FOR REPORT CH. 1155/86 09/26/86 - 09/25/89 ------------	---------	45,000	---------	---------	---------	45,000
TOTAL STATE OPERATIONS -------------	$2,988	$7,183,130	$7,138,130	$29,228-	$29,228	$47,988
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST.						
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/87 ------------	---------	$297,000	---------	---------	---------	$297,000
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89 ------------	---------	8,142,000	$5,310,400	---------	---------	2,831,600
CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88 ------------	$4,622,219	---------	75,514	---------	---------	4,546,705
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87 -------------	1,831	---------	33,686-	---------	---------	35,517

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86	25,258	---------	---------	$6,183-	---------	31,441
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87	275,000	---------	275,000	---------	---------	---------
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/85	1,158,966	---------	---------	304,068-	$1,462,166	868
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/86	445,000	---------	---------	---------	445,000	---------
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87	15,000	---------	---------	---------	---------	15,000
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	---------	---------	2,398-	---------	---------	2,398
CH. 510/80 IT. 260.1 CH. 258/84 IT. 3790-491 07/01/80 - 06/30/85	15,055	---------	---------	---------	15,055	---------
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87	9,309	---------	28-	---------	---------	9,337
CH. 259/79 IT. 235.1, SEC. 16304C GOV. CODE, ANY FY	---------	---------	6,289-	---------	---------	6,289
CH. 359/78 IT. 223 CH. 258/84 IT. 3790-491 07/01/78 - 06/30/85	---------	---------	---------	4,500-	4,500	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87 -------------	4,510	---------	---------	---------	---------	4,510
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	977	---------	5,472-	---------	---------	6,449
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87 -------------	275	---------	---------	---------	---------	275
CH, 258/84, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/84 - 06/30/88 -------------	2,719,275	---------	753,491	---------	---------	1,965,784
CH. 324/83, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/83 - 06/30/88 -------------	1,067,720	---------	292,500	---------	---------	775,220
CH. 1474/86 SEC. 4 CH. 186/86 IT. 3790-102-263 07/01/86 - 06/30/87 ------------	---------	299,000	299,000	---------	---------	---------
CH. 99/81, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/81 - 06/30/88 -------------	337,600	---------	---------	---------	---------	337,600
GRANT TO STANISLAUS COUNTY CH. 1298/83 SEC. 7B 09/30/83 - 09/29/86 ------------	---------	---------	3,811-	---------	---------	3,811

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC. 2(A) 09/09/82 - 09/08/85	22,130	---------	---------	---------	---------	22,130
GRANT TO EAST BAY REGIONAL PARK DISTRICT CH. 911/86 SEC. 2 09/22/86 - 09/21/89	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$10,720,125	$8,938,000	$7,154,221	$314,751-	$1,926,721	$10,891,934
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-263 07/01/86 - 06/30/89	---------	$5,582,000	$816,900	---------	---------	$4,765,100
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88	$7,880,512	---------	4,634	---------	---------	7,875,878
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/86	600	---------	---------	---------	$600	---------
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/87	30,000	---------	---------	---------	---------	30,000
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86	16,330	---------	---------	---------	16,330	---------
CH. 326/82 IT. 3790-301-263 07/01/82 - 06/30/85	1,972	---------	---------	---------	1,972	---------
CH. 324/83 IT. 3790-301-263 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/86	66,367	---------	---------	$258-	66,372	253
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	529,601	---------	250,953	---------	---------	278,648

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/07 --------------	84,221	----------	30,733	----------	----------	53,488
CH. 324/83, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/07 --------------	1,019,116	----------	----------	----------	250,000	769,116
CH. 326/82 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/06 --------------	1,492	----------	----------	687	805	----------
CH. 326/82, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/82 - 06/30/88 --------------	29,410	----------	----------	----------	----------	29,410
CH. 186/86, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88 -------------	----------	1,011,000	321,167	----------	----------	689,833
CH. 258/84, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88 --------------	4,477,000	----------	7,000	----------	2,000,000	2,470,000
CH. 324/83, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/83 - 06/30/88 --------------	1,200,393	----------	113,669	----------	1,000,000	86,724

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 809/80 SEC. 6 ANY F.Y.	245,489	---------	6,741-	---------	252,000	230
CH. 809/80 SEC. 6 CH. 258/84 IT. 3790-490 07/28/80 - 06/30/85	24,064	---------	---------	---------	24,064	---------
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	4,181	---------	---------	---------	4,181	---------
CH. 259/79 IT. 466 CH. 186/86 IT. 3790-495 07/01/79 - 06/30/86	1,709,934	---------	---------	---------	1,709,934	---------
CH. 1298/83 SEC.7A CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	411,900	---------	---------	---------	---------	411,900
TOTAL CAPITAL OUTLAY	$17,736,750	$6,593,000	$1,534,315	$409	$5,326,238	$17,468,788
TOTAL DEPARTMENT OF PARKS AND RECREATION	$28,459,863	$22,714,130	$15,826,666	$343,570-	$7,282,187	$28,408,710
TOTAL OFF-HIGHWAY VEHICLE FUND	$28,459,863	$22,714,130	$15,826,666	$343,570-	$7,282,187	$28,408,710
PEACE OFFICERS' TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$6,782,430	$6,341,104	---------	---------	$441,326

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' TRAINING FUND - CONTINUED						
1985-86 F.Y.	$537,770	---------	---------	$455,568	---------	82,202
1984-85 F.Y.	124,441	---------	---------	31,486-	$155,927	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	590,000	---------	570,659	---------	---------	19,341
CH. 186/86 IT. 8120-011-268 07/01/86 - 06/30/87	---------	1,908,000	1,907,082	---------	---------	918
CH. 111/85 IT. 8120-011-268 07/01/85 - 06/30/86	---------	---------	---------	433,830-	---------	433,830
CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85	184,794	---------	---------	---------	184,794	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	922	---------	---------	---------	922	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1986-87 F.Y.	---------	279-	279-	---------	---------	---------
TOTAL STATE OPERATIONS	$1,437,927	$8,690,151	$8,818,566	$9,748-	$341,643	$977,617
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1986-87 F.Y.	---------	$26,159,000	$24,242,591	---------	---------	$1,916,409
1985-86 F.Y.	$2,046,000	---------	---------	$483,590-	---------	2,529,590
1984-85 F.Y.	83,017	---------	---------	---------	$83,017	---------
TOTAL LOCAL ASSISTANCE	$2,129,017	$26,159,000	$24,242,591	$483,590-	$83,017	$4,445,999

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PEACE OFFICERS' TRAINING FUND - CONTINUED						
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	$3,566,944	$34,849,151	$33,061,157	$493,338-	$424,660	$5,423,616
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2						
07/11/86 - 07/10/89 ------------	---------	$25	$25	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$3,566,944	$34,849,176	$33,061,182	$493,338-	$424,660	$5,423,616
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$311,000	$292,408	---------	---------	$18,592
1985-86 F.Y. ------------------	$43,630	---------	---------	$3,606	---------	40,024
1984-85 F.Y. ------------------	30,000	---------	---------	---------	$30,000	---------
TOTAL STATE OPERATIONS -------------	$73,630	$311,000	$292,408	$3,606	$30,000	$58,616
TOTAL PHYSICIAN'S ASSISTANT FUND ---	$73,630	$311,000	$292,408	$3,606	$30,000	$58,616
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$576,000	$522,478	---------	---------	$53,522

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PODIATRY FUND - CONTINUED						
1985-86 F.Y.	$137,643	---------	---------	$7,636-	---------	145,279
1984-85 F.Y.	119,421	---------	---------	---------	$119,421	---------
TOTAL STATE OPERATIONS	$257,064	$576,000	$522,478	$7,636-	$119,421	$198,801
TOTAL PODIATRY FUND	$257,064	$576,000	$522,478	$7,636-	$119,421	$198,801
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$111,000	$65,470	---------	---------	$45,530
1985-86 F.Y.	$2,222	---------	---------	$296-	---------	2,518
1984-85 F.Y.	31,270	---------	---------	165-	$31,435	---------
CH. 1107/83						
01/01/84 - 12/31/86	50,000	---------	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND						
CH. 1097/86 SEC. 9						
09/24/86 - 01/01/89	---------	50,000	---------	---------	---------	50,000
CH. 1107/83 SEC. 1						
07/01/83 - 06/30/86	40,000	50,000-	---------	*10,000-	---------	---------
TOTAL STATE OPERATIONS	$123,492	$111,000	$65,470	$461- *10,000-	$31,435	$148,048
TOTAL POLYGRAPH EXAMINERS FUND	$123,492	$111,000	$65,470	$461- *10,000-	$31,435	$148,048
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,467,831	$1,354,668	---------	---------	$113,163

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PRIVATE POSTSECONDARY ADMINISTRATION FUND - CONTINUED						
1985-86 F.Y.	$464	109,000-	---------	$108,536-	---------	---------
1984-85 F.Y.	53,399	---------	---------	4-	$53,403	---------
TOTAL STATE OPERATIONS	$53,863	$1,358,831	$1,354,668	$108,540-	$53,403	$113,163
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46	$46-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$53,863	$1,358,831	$1,354,668	$108,494-	$53,357	$113,163
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$53,863	$1,358,831	$1,354,668	$108,494-	$53,357	$113,163
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$115,000	$108,036	---------	---------	$6,964
1985-86 F.Y.	$18,183	---------	---------	$10,814	---------	7,369
1984-85 F.Y.	7,578	---------	---------	200	$7,378	---------
TOTAL STATE OPERATIONS	$25,761	$115,000	$108,036	$11,014	$7,378	$14,333

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----------	$25,761	$115,000	$108,036	$11,014	$7,378	$14,333
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$3,030,000	$3,006,629	---------	---------	$23,371
1985-86 F.Y. ------------------	$7,160	---------	---------	$885	---------	6,275
1984-85 F.Y. ------------------	41,179	---------	---------	---------	$41,179	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	151	---------	---------	---------	151	---------
PROVIDE VOLUNTEER ACCOUNTING SERVICES 1986-87 F.Y. ------------------	---------	55,000	55,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$48,490	$3,085,000	$3,061,629	$885	$41,330	$29,646
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$57	$57-	---------
TOTAL STATE BOARD OF ACCOUNTANCY ---	$48,490	$3,085,000	$3,061,629	$942	$41,273	$29,646
TOTAL ACCOUNTANCY FUND -------------	$48,490	$3,085,000	$3,061,629	$942	$41,273	$29,646

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,094,000	$1,089,112	---------	---------	$4,888
1985-86 F.Y.	$14,694	---------	---------	$6,597-	---------	21,291
1984-85 F.Y.	11,381	---------	---------	343-	$11,724	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	350	---------	---------	---------	350	---------
TOTAL STATE OPERATIONS	$26,425	$1,094,000	$1,089,112	$6,940-	$12,074	$26,179
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$26,425	$1,094,000	$1,089,112	$6,940-	$12,074	$26,179
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,125,000	$3,057,904	---------	---------	$67,096
1985-86 F.Y.	$39,959	---------	---------	$33,868-	---------	73,827
1984-85 F.Y.	81,420	---------	---------	2,740-	$84,160	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	404	---------	---------	---------	404	---------
TOTAL STATE OPERATIONS	$121,783	$3,125,000	$3,057,904	$36,608-	$84,564	$140,923

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BOARD OF COSMETOLOGY'S CONTINGENT FUND - CONTINUED						
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$121,783	$3,125,000	$3,057,904	$36,608-	$84,564	$140,923
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,092,000	$5,081,275	---------	---------	$10,725
1985-86 F.Y.	$84,665	---------	---------	$129,651-	---------	214,316
1984-85 F.Y.	286,000	---------	---------	32,975-	$318,975	---------
REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85	95,000	---------	---------	---------	95,000	---------
TOTAL STATE OPERATIONS	$465,665	$5,092,000	$5,081,275	$162,626-	$413,975	$225,041
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$251-	$251	---------
TOTAL BOARD OF REGISTERED NURSING	$465,665	$5,092,000	$5,081,275	$162,877-	$414,226	$225,041
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$63	$63	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND	$465,665	$5,092,063	$5,081,338	$162,877-	$414,226	$225,041

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$607,000	$554,305	---------	---------	$52,695
1985-86 F.Y.	$110	---------	---------	$33,228-	---------	33,338
1984-85 F.Y.	1,800	---------	---------	---------	$1,800	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	44	---------	---------	---------	44	---------
TOTAL STATE OPERATIONS	$1,954	$607,000	$554,305	$33,228-	$1,844	$86,033
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$1,954	$607,000	$554,305	$33,228-	$1,844	$86,033
BUREAU OF HOME FURNISHINGS FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,008,000	$1,807,113	---------	---------	$200,887
1985-86 F.Y.	$125,635	---------	---------	$13,495-	---------	139,130
1984-85 F.Y.	170,724	---------	---------	23,745-	$194,469	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	271	---------	---------	---------	271	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
BUREAU OF HOME FURNISHINGS FUND - CONTINUED						
ESTABLISH AND ENFORCE INSULATION STANDARDS CH. 1456/84 01/01/85 - 06/30/85	52,823	---------	---------	---------	52,823	---------
TOTAL STATE OPERATIONS	$349,453	$2,008,000	$1,807,113	$37,240-	$247,563	$340,017
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$200-	$200	---------
TOTAL BUREAU OF HOME FURNISHINGS	$349,453	$2,008,000	$1,807,113	$37,440-	$247,763	$340,017
TOTAL BUREAU OF HOME FURNISHINGS FUND	$349,453	$2,008,000	$1,807,113	$37,440-	$247,763	$340,017
BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
ADMINISTER REGISTRATION, SEC. 19236 B & P CODE, ANY FY	---------	$788,739	$98,162	---------	---------	$690,577
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89	---------	$200,000	$180,000	---------	---------	$20,000
TOTAL BUREAU OF HOME FURNISHING FUND, DRY CLEANING ACCOUNT	---------	$988,739	$278,162	---------	---------	$710,577

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,702,000	$1,696,058	---------	---------	$5,942
1985-86 F.Y.	$42,092	---------	---------	$13,099-	---------	55,191
1984-85 F.Y.	36,895	---------	---------	20-	$36,915	---------
EMPLOYEE COMPENSATION						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	163	---------	---------	---------	163	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS						
CH. 1405/84						
01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$89,150	$1,702,000	$1,696,058	$13,119-	$37,078	$71,133
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$121	$121-	---------
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$89,150	$1,702,000	$1,696,058	$12,998-	$36,957	$71,133
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$89,150	$1,702,000	$1,696,058	$12,998-	$36,957	$71,133
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$275,000	$265,219	---------	---------	$9,781

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CEMETERY FUND - CONTINUED						
1985-86 F.Y.	$30,093	---------	---------	$276-	---------	30,369
1984-85 F.Y.	11,331	---------	---------	---------	$11,331	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	40	---------	---------	---------	40	---------
TOTAL STATE OPERATIONS	$41,464	$275,000	$265,219	$276-	$11,371	$40,150
TOTAL CEMETERY FUND	$41,464	$275,000	$265,219	$276-	$11,371	$40,150
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$14,054,000	$12,982,574	---------	---------	$1,071,426
1985-86 F.Y.	$302,192	---------	---------	$522,226-	---------	824,418
1984-85 F.Y.	674,754	---------	---------	528,359-	$1,203,113	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,962	---------	---------	---------	8,962	---------
TOTAL STATE OPERATIONS	$985,908	$14,054,000	$12,982,574	$1,050,585-	$1,212,075	$1,895,844

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$25,339-	$25,339	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$985,908	$14,054,000	$12,982,574	$1,075,924-	$1,237,414	$1,895,844
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$9,072	---------	---------	---------	$9,072	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$168	$168	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$994,980	$14,054,168	$12,982,742	$1,075,924-	$1,246,486	$1,895,844
CONTRACTORS' LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$21,286,000	$19,838,251	---------	---------	$1,447,749

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTRACTORS' LICENSE FUND - CONTINUED						
1985-86 F.Y. ------------------	$1,711	---------	---------	$223,777-	---------	225,488
1984-85 F.Y. ------------------	318,311	---------	---------	8,980-	$327,291	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	3,697	---------	---------	---------	3,697	---------
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88 -------------	284,180	---------	128,938	---------	---------	155,242
DEVELOP EXAMINATION OF HOME INSPECTORS CH. 1414/86 SEC. 2 09/30/86 - 09/29/89 ------------	---------	25,000	25,000	---------	---------	---------
EXAM APPLICATION FOR HAZARDOUS SUBST. REMOVAL CERT. CH. 1443/86 SEC. 7 09/30/86 - 06/30/87 ------------	---------	140,343	140,343	---------	---------	---------
ADMINISTER CONTRACTORS' LICENSE AMNESTY PROGRAM CH. 995/86 SEC. 5 01/01/87 - 06/30/87 ------------	---------	724,000	724,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$607,899	$22,175,343	$20,856,532	$232,757-	$330,988	$1,828,479
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,076-	$2,076	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD -----------------------	$607,899	$22,175,343	$20,856,532	$234,833-	$333,064	$1,828,479

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
CONTRACTORS' LICENSE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$736	$736	---------	---------	---------
TOTAL CONTRACTORS' LICENSE FUND ----	$607,899	$22,176,079	$20,857,268	$234,833-	$333,064	$1,828,479
DRY CLEANING AND FABRIC CARE FUND						
STATE BOARD OF DRY CLEANING AND FABRIC CARE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$307,652	$307,652	---------	---------	---------
1985-86 F.Y. ------------------	$92,884	99,824-	---------	$6,940-	---------	---------
1984-85 F.Y. ------------------	37,566	37,566-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	71	---------	---------	---------	$71	---------
TRANSFER TO DRY CLEANING ACCT., CH. 478/86 1986-87 F.Y. ------------------	---------	459,650	*459,650	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$130,521	$629,912	$307,652 *459,650	$6,940-	$71	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
DRY CLEANING AND FABRIC CARE FUND - CONTINUED						
TOTAL DRY CLEANING AND FABRIC CARE FUND	$130,521	$629,912	$307,652 *459,650	$6,940-	$71	---------
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,766,000	$2,445,381	---------	---------	$320,619
1985-86 F.Y.	$139,904	---------	---------	$25,909-	---------	165,813
1984-85 F.Y.	190,639	---------	---------	2,700	$187,939	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	256	---------	---------	---------	256	---------
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$355,799	$2,766,000	$2,445,381	$23,209-	$188,195	$511,432
TOTAL PHARMACY BOARD CONTINGENT FUND	$355,799	$2,766,000	$2,445,381	$23,209-	$188,195	$511,432
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$323,000	$308,173	---------	---------	$14,827

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
PHYSICAL THERAPY FUND - CONTINUED						
1985-86 F.Y.	$16,471	---------	---------	$8,856-	---------	25,327
1984-85 F.Y.	24,751	---------	---------	---------	$24,751	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	149	---------	---------	---------	149	---------
TOTAL STATE OPERATIONS	$41,371	$323,000	$308,173	$8,856-	$24,900	$40,154
TOTAL PHYSICAL THERAPY FUND	$41,371	$323,000	$308,173	$8,856-	$24,900	$40,154
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,834,000	$2,280,930	---------	---------	$553,070
1985-86 F.Y.	$516,324	---------	---------	$138,487	---------	377,837
1984-85 F.Y.	557,351	---------	---------	5,543-	$562,894	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	171	---------	---------	---------	171	---------
TOTAL STATE OPERATIONS	$1,073,846	$2,834,000	$2,280,930	$132,944	$563,065	$930,907

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$124	$124	---------	---------	---------
TOTAL PRIVATE INVESTIGATOR FUND	$1,073,846	$2,834,124	$2,281,054	$132,944	$563,065	$930,907
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$3,446,000	$3,334,016	---------	---------	$111,984
1985-86 F.Y.	$276,648	325-	---------	$821-	---------	277,144
1984-85 F.Y.	67,401	---------	---------	33,059-	$100,460	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	533	---------	---------	---------	533	---------
TOTAL STATE OPERATIONS	$344,582	$3,445,675	$3,334,016	$33,880-	$100,993	$389,128

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,226-	$4,226	---------
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$344,582	$3,445,675	$3,334,016	$38,106-	$105,219	$389,128
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 07/14/86 - 06/30/89	---------	$325	$325	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$344,582	$3,446,000	$3,334,341	$38,106-	$105,219	$389,128
SHORTHAND REPORTERS' FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$251,000	$221,686	---------	---------	$29,314
1985-86 F.Y.	$23,886	---------	---------	$3,126-	---------	27,012
1984-85 F.Y.	23,272	---------	---------	---------	$23,272	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86						
1986-87 F.Y.	---------	300,000	*300,000	---------	---------	---------
TOTAL STATE OPERATIONS	$47,158	$551,000	$221,686 *300,000	$3,126-	$23,272	$56,326

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SHORTHAND REPORTERS' FUND - CONTINUED						
TOTAL SHORTHAND REPORTERS' FUND ----	$47,158	$551,000	$221,686 *300,000	$3,126-	$23,272	$56,326
STATE BOARD OF BARBER EXAMINERS' FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$793,000	$772,087	---------	---------	$20,913
1985-86 F.Y. ------------------	$99,224	---------	---------	$8,008-	---------	107,232
1984-85 F.Y. ------------------	60,917	---------	---------	175	$60,742	---------
TOTAL STATE OPERATIONS -------------	$160,141	$793,000	$772,087	$7,833-	$60,742	$128,145
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND -------------	$160,141	$793,000	$772,087	$7,833-	$60,742	$128,145
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$318,000	$283,015	---------	---------	$34,985
1985-86 F.Y. ------------------	$6,783	---------	---------	$3,238	---------	3,545

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND - CONTINUED						
1984-85 F.Y.	31,138	---------	---------	---------	$31,138	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	8,409	---------	---------	---------	---------	8,409
TOTAL STATE OPERATIONS	$46,330	$318,000	$283,015	$3,238	$31,138	$46,939
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$90-	$90	---------
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$46,330	$318,000	$283,015	$3,148	$31,228	$46,939
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$46,330	$318,000	$283,015	$3,148	$31,228	$46,939
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,250,000	$2,120,413	---------	---------	$129,587
1985-86 F.Y.	$148,188	---------	---------	$8,479	---------	139,709
1984-85 F.Y.	140,909	---------	---------	1,045-	$141,954	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,030	---------	---------	---------	1,030	---------
TOTAL STATE OPERATIONS	$290,127	$2,250,000	$2,120,413	$7,434	$142,984	$269,296

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE DENTISTRY FUND - CONTINUED						
TOTAL STATE DENTISTRY FUND ---------	$290,127	$2,250,000	$2,120,413	$7,434	$142,984	$269,296
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$403,000	$395,253	---------	---------	$7,747
1985-86 F.Y. ------------------	$209,816	---------	---------	$5,594	---------	204,222
1984-85 F.Y. ------------------	129,660	---------	---------	63-	$129,723	---------
TOTAL STATE OPERATIONS -------------	$339,476	$403,000	$395,253	$5,531	$129,723	$211,969
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,912-	$5,912	---------
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS -----	$339,476	$403,000	$395,253	$381-	$135,635	$211,969
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND --------------	$339,476	$403,000	$395,253	$381-	$135,635	$211,969
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$380,000	$370,173	---------	---------	$9,827

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE OPTOMETRY FUND - CONTINUED						
1985-86 F.Y. -------------------	$149,276	---------	---------	$10,695	---------	138,581
1984-85 F.Y. -------------------	51,767	---------	---------	---------	$51,767	---------
TOTAL STATE OPERATIONS -------------	$201,043	$380,000	$370,173	$10,695	$51,767	$148,408
TOTAL STATE OPTOMETRY FUND ---------	$201,043	$380,000	$370,173	$10,695	$51,767	$148,408
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -------------------	---------	$2,026,000	$1,995,836	---------	---------	$30,164
1985-86 F.Y. -------------------	$169,794	---------	---------	$80,044-	---------	249,838
1984-85 F.Y. -------------------	278,100	---------	---------	238	$277,862	---------
TOTAL STATE OPERATIONS -------------	$447,894	$2,026,000	$1,995,836	$79,806-	$277,862	$280,002
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 ------------	---------	$150	$150	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND -	$447,894	$2,026,150	$1,995,986	$79,806-	$277,862	$280,002
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. -------------------	---------	$557,000	$538,732	---------	---------	$18,268

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.) - CONTINUED						
1985-86 F.Y.	$25,950	---------	---------	$17,622-	---------	43,572
1984-85 F.Y.	79,592	---------	---------	---------	$79,592	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22	---------	---------	---------	22	---------
TOTAL STATE OPERATIONS	$105,564	$557,000	$538,732	$17,622-	$79,614	$61,840
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$105,564	$557,000	$538,732	$17,622-	$79,614	$61,840
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$2,201,000	$2,103,614	---------	---------	$97,386
1985-86 F.Y.	$899	---------	---------	$3,214-	---------	4,113
1984-85 F.Y.	362,213	---------	---------	4,964	$357,249	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321	---------	---------	---------	321	---------
TOTAL STATE OPERATIONS	$363,433	$2,201,000	$2,103,614	$1,750	$357,570	$101,499

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS; EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.) - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$21	$21	---------	---------	---------
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$363,433	$2,201,021	$2,103,635	$1,750	$357,570	$101,499
TOTAL PROFESSIONS AND VOCATIONS FUND	$6,694,548	$73,685,256	$68,208,431 *759,650	$1,630,090-	$4,471,746	$8,570,067
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,028,000	$982,087	---------	---------	$45,913
1985-86 F.Y.	$132,105	---------	---------	$13,440-	---------	145,545
1984-85 F.Y.	39,063	---------	---------	436	$38,627	---------
TOTAL STATE OPERATIONS	$171,168	$1,028,000	$982,087	$13,004-	$38,627	$191,458
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18	$18-	---------
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$171,168	$1,028,000	$982,087	$12,986-	$38,609	$191,458
TOTAL PSYCHOLOGY FUND	$171,168	$1,028,000	$982,087	$12,986-	$38,609	$191,458

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$21,897,000	$21,250,260	---------	---------	$646,740
1985-86 F.Y.	$173,824	---------	---------	$15,425-	---------	189,249
1984-85 F.Y.	449,026	---------	---------	55,719-	$504,745	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,382	---------	---------	---------	4,382	---------
ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA CH. 716/84 01/01/85 - 12/31/87	183,500	---------	183,500	---------	---------	---------
TOTAL STATE OPERATIONS	$810,732	$21,897,000	$21,433,760	$71,144-	$509,127	$835,989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$258-	$258	---------
TOTAL DEPARTMENT OF REAL ESTATE	$810,732	$21,897,000	$21,433,760	$71,402-	$509,385	$835,989
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$321	$321	---------	---------	---------
TOTAL REAL ESTATE FUND	$810,732	$21,897,321	$21,434,081	$71,402-	$509,385	$835,989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$594,000	$574,500	---------	---------	$19,500
1985-86 F.Y.	$1,517	---------	---------	$119,734-	---------	121,251
1984-85 F.Y.	39,000	---------	---------	---------	$39,000	---------
TOTAL STATE OPERATIONS	$40,517	$594,000	$574,500	$119,734-	$39,000	$140,751
TOTAL RESPIRATORY CARE FUND	$40,517	$594,000	$574,500	$119,734-	$39,000	$140,751
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
VICTIM/WITNESS CTRS. PGM.						
1982-85 F.Y.	$8,707	---------	---------	$6,622-	$15,329	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$5,758,979	$5,719,900	---------	---------	$39,079
1985-86 F.Y.	$403,708	---------	---------	$55,782-	---------	459,490
1984-85 F.Y.	5,647	---------	---------	---------	$5,647	---------
PAYMENT OF CLAIMS						
CH. 15/83 SEC. 3						
04/19/83 - 04/18/86	894,739	---------	---------	956-	---------	895,695

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
CH. 222/81 07/20/81 - 07/19/84	2,500	---------	---------	---------	2,500	---------
SEC. 13967B GOV. CODE 1986-87 F.Y.	---------	33,072,934	33,072,934	---------	---------	---------
TOTAL STATE OPERATIONS	$1,306,594	$38,831,913	$38,792,834	$56,738-	$8,147	$1,394,264
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77						
1986-87 F.Y.	---------	$340,000	$340,000	---------	---------	---------
1984-85 F.Y.	$388,287	---------	---------	$61,739-	$450,026	---------
TOTAL LOCAL ASSISTANCE	$388,287	$340,000	$340,000	$61,739-	$450,026	---------
TOTAL RESTITUTION FUND	$1,703,588	$39,171,913	$39,132,834	$125,099-	$473,502	$1,394,264
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE 1986-87 F.Y.	---------	$363,902	$363,902	---------	---------	---------
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	---------	$363,902	$363,902	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$97,778	$97,778	---------	---------	---------
1985-86 F.Y. ------------------	$1,398	---------	---------	$1,743-	---------	$3,141
1984-85 F.Y. ------------------	10,179	---------	---------	---------	$10,179	---------
TOTAL STATE OPERATIONS -------------	$11,577	$97,778	$97,778	$1,743-	$10,179	$3,141
TOTAL SANITARIAN REGISTRATION FUND -	$11,577	$97,778	$97,778	$1,743-	$10,179	$3,141
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$8,739,000	$7,070,331	---------	---------	$1,668,669
1985-86 F.Y. ------------------	$612,204	---------	---------	$9,611-	---------	621,815
1984-85 F.Y. ------------------	427,869	---------	---------	398-	$428,267	---------
CH. 111/85 IT. 2340-002-337 07/01/85 - 06/30/86 -------------	300,000	---------	---------	---------	---------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	695	---------	---------	---------	695	---------
TOTAL STATE OPERATIONS -------------	$1,340,768	$8,739,000	$7,070,331	$10,009-	$428,962	$2,590,484

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89 -------------	---------	$437	$437	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5B 01/01/82 - 12/31/84 ------------	$12,664	---------	---------	---------	$12,664	---------
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -------------	$1,353,432	$8,739,437	$7,070,768	$10,009-	$441,626	$2,590,484
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1986-87 F.Y. ------------------	---------	$1,907,267	$1,907,267	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND --	---------	$1,907,267	$1,907,267	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,425,000	$1,278,175	---------	---------	$146,825
1985-86 F.Y.	$119,944	---------	---------	$15,432-	---------	135,376
SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84						
07/01/84 - 06/30/85	122,730	---------	---------	3	$122,727	---------
TOTAL STATE OPERATIONS	$242,674	$1,425,000	$1,278,175	$15,429-	$122,727	$282,201
TOTAL SELF-INSURANCE PLANS FUND	$242,674	$1,425,000	$1,278,175	$15,429-	$122,727	$282,201
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$465,007	$56,919,850	$55,451,072	---------	---------	$1,933,785
TOTAL SENATE CONTINGENT FUND	$465,007	$56,919,850	$55,451,072	---------	---------	$1,933,785
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$207,000	$175,480	---------	---------	$31,520

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1985-86 F.Y. ------------------	$21,793	---------	---------	$1,023	---------	20,770
1984-85 F.Y. ------------------	12,816	---------	---------	---------	$12,816	---------
TOTAL STATE OPERATIONS -------------	$34,609	$207,000	$175,480	$1,023	$12,816	$52,290
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$303-	$303	---------
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE ---------	$34,609	$207,000	$175,480	$720	$13,119	$52,290
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND ----	$34,609	$207,000	$175,480	$720	$13,119	$52,290
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$11,009,000	$9,689,839	---------	---------	$1,319,161
1985-86 F.Y. ------------------	$296,951	---------	---------	$13,226	---------	283,725
1984-85 F.Y. ------------------	35,043	---------	---------	78	$34,965	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	1,418	---------	---------	---------	1,418	---------
TOTAL STATE OPERATIONS -------------	$333,412	$11,009,000	$9,689,839	$13,304	$36,383	$1,602,886

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE BANKING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$615	$615	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5A 01/01/82 - 12/31/84	$12,664	---------	---------	---------	$12,664	---------
TOTAL STATE BANKING FUND	$346,076	$11,009,615	$9,690,454	$13,304	$49,047	$1,602,886
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$40,000	$38,865	---------	---------	$1,135
1985-86 F.Y.	$8,298	---------	---------	$7,060	---------	1,238
TOTAL STATE OPERATIONS	$8,298	$40,000	$38,865	$7,060	---------	$2,373

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE BICYCLE LICENSE AND REGISTRATION FUND - CONTINUED						
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND ------------	$8,298	$40,000	$38,865	$7,060	---------	$2,373
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$632,000	$574,169	---------	---------	$57,831
1985-86 F.Y. ------------------	$32,112	---------	---------	$36,419-	---------	68,531
1984-85 F.Y. ------------------	70,238	---------	---------	---------	$70,238	---------
TOTAL STATE OPERATIONS -------------	$102,350	$632,000	$574,169	$36,419-	$70,238	$126,362
TOTAL STATE DENTAL AUXILIARY FUND --	$102,350	$632,000	$574,169	$36,419-	$70,238	$126,362
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND						
1986-87 F.Y. ------------------	---------	$10,000,000	*10,000,000	---------	---------	---------
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS CH. 1459/84						
01/01/85 - 12/31/87 ------------	$10,000,000	---------	---------	---------	---------	$10,000,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE MANDATES CLAIMS FUND - CONTINUED						
SOCIAL SECURITY OFFSET CH. 557/85 01/01/86 - 12/31/88 ------------	---------	$5,041,000	---------	---------	---------	5,041,000
FINGERPRINTING KINDERGARTNERS CH. 459/85 01/01/86 - 12/31/88 ------------	---------	700,000	---------	---------	---------	700,000
TOTAL LOCAL ASSISTANCE -------------	$10,000,000	$5,741,000	---------	---------	---------	$15,741,000
TOTAL COMMISSION ON STATE MANDATES -	$10,000,000	$15,741,000	*10,000,000	---------	---------	$15,741,000
TOTAL STATE MANDATES CLAIMS FUND ---	$10,000,000	$15,741,000	*10,000,000	---------	---------	$15,741,000
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$38,633,335	$38,633,335	---------	---------	---------
REPAY GENERAL FUND LOAN, E/O E84-25 CH. 258/84 SEC. 9840-011-001 07/01/84 - 09/30/88 ------------	$296,651	93,462	---------	---------	---------	$390,113

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
REPAY GENERAL FUND LOAN, E/O E84-26 CH. 258/84 SEC. 9840-011-001 07/01/84 - 09/30/88 -------------	589,000	139,307	---------	---------	---------	728,307
TOTAL STATE OPERATIONS -------------	$885,651	$38,866,104	$38,633,335	---------	---------	$1,118,420
CAPITAL OUTLAY CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/89 ------------	---------	$810,000	$162,496	---------	---------	$647,504
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87 ------------	$949,153	---------	829,088	---------	---------	120,065
CH. 324/83, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87 -------------	81,072	---------	---------	---------	---------	81,072
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/86 -------------	91	---------	---------	$581,985	$581,894-	---------
CH. 324/83, E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/83 - 06/30/85 -------------	589,000	---------	---------	---------	589,000	---------
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87 -------------	188	11,125-	11,313-	---------	188	188

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/85	464,924	---------	---------	210,784	254,140	---------
CH. 1421/82, SEC. 8 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	8,338	---------	---------	---------	8,338	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/86	14,259	---------	---------	---------	14,259	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/85	5,569	---------	---------	---------	5,569	---------
CH. 809/80 SEC. 4, ANY F.Y.	2,236	---------	---------	---------	2,236	---------
CH. 86/80, SEC. 10, ANY F.Y.	161,812	---------	161,812	---------	---------	---------
CH. 186/86, IT. 3790-301-392 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	---------	4,229,000	3,617,929	---------	---------	611,071
CH. 945/77, ANY F.Y.	268,144	---------	236,895	---------	---------	31,249
CH. 324/83 AMENDED BY CH. 37/84 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	10,747	---------	9,875-	---------	---------	20,622

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y. ------------	88,526	---------	---------	---------	---------	88,526
TOTAL CAPITAL OUTLAY ---------------	$2,644,059	$5,027,875	$4,987,032	$792,769	$291,836	$1,600,297
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,932,554-	$5,932,554	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$3,529,710	$43,893,979	$43,620,367	$5,139,785-	$6,224,390	$2,718,717
TOTAL STATE PARKS AND RECREATION ACCOUNT ---------------------	$3,529,710	$43,893,979	$43,620,367	$5,139,785-	$6,224,390	$2,718,717
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1986-87 F.Y. ------------------	---------	$30,470,623	$30,470,623	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1986-87 F.Y. ------------------	---------	$1,935,992	$1,935,992	---------	---------	---------
TOTAL STATE SCHOOL FUND ------------	---------	$32,406,615	$32,406,615	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$86,490	---------	---------	---------	---------	$86,490
1984-85 F.Y.	218,415	---------	---------	$75,487	$142,928	---------
EXPENSES, SEC. 17703 AND 17708 EDUC. CODE 1986-87 F.Y.	---------	$4,727,387	$4,727,387	---------	---------	---------
STUDY OF STATE FUNDING FOR SCHOOL FACILITIES CH. 886/86 SEC. 37 01/01/87 - 12/31/89	---------	150,000	150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$304,905	$4,877,387	$4,877,387	$75,487	$142,928	$86,490
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENT TO SCHOOLS CH. 1010/76 1986-87 F.Y.	---------	$576,017,599	$576,017,599	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
TRANSFER TO STATE SCHOOL BUILDING AID FUND CH. 186/86 SEC. 24.40 07/01/86 - 06/30/87	---------	$15,000,000	$15,000,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
TRANSFER TO REVOLV. LOAN ACCT., SEC. 17708.3 EDUC. CODE 1986-87 F.Y.	---------	6,000,000	*6,000,000	---------	---------	---------
EXPENSES, SEC. 17704 ED. CODE 1986-87 F.Y.	---------	4,927	4,927	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 12/31/87	$68,959	---------	36,398-	---------	---------	$105,357
CH. 1680/84 CH. 186/86 IT. 1760-491 01/01/85 - 06/30/87	243,000	---------	243,000	---------	---------	---------
TOTAL STATE OPERATIONS	$311,959	$21,004,927	$15,211,529 *6,000,000	---------	---------	$105,357
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$715,054	$621,655	---------	---------	$93,399
1985-86 F.Y.	$200,825	---------	---------	$3,193-	---------	204,018
1984-85 F.Y.	27,518	---------	---------	665-	$28,183	---------
TOTAL STATE OPERATIONS	$228,343	$715,054	$621,655	$3,858-	$28,183	$297,417

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND ---------------	$845,207	$602,614,967	$596,728,170 *6,000,000	$71,629	$171,111	$489,264
REVOLVING LOAN ACCOUNT, SCH. BLDG. LEASE-PURCHASE FD.						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE 1986-87 F.Y. ------------------	---------	$766,677	$766,677	---------	---------	---------
TOTAL REVOLVING LOAN ACCOUNT, SCH. BLDG. LEASE-PURCHASE FD.	---------	$766,677	$766,677	---------	---------	---------
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	---------	$2,652,801	$2,531,357	---------	---------	$121,444
1985-86 F.Y. ------------------	$190,884	---------	---------	$30,497	---------	160,387
1984-85 F.Y. ------------------	130,495	---------	---------	22,232-	$152,727	---------
TOTAL STATE OPERATIONS -------------	$321,379	$2,652,801	$2,531,357	$8,265	$152,727	$281,831

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$321,379	$2,652,801	$2,531,357	$8,265	$152,727	$281,831
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$102,000	$90,093	---------	---------	$11,907
1985-86 F.Y.	$95,796	---------	---------	$88,000	---------	7,796
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88	28,000	---------	---------	---------	---------	28,000
REPAY STRUCTURAL PEST CONTROL FUND LOAN CH. 766/84 SEC. 14.5 01/01/85 - 07/21/86	50,000	---------	*50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$173,796	$102,000	$90,093 *50,000	$88,000	---------	$47,703
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$173,796	$102,000	$90,093 *50,000	$88,000	---------	$47,703
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$367,000	$353,425	---------	---------	$13,575

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TAX PREPARERS FUND - CONTINUED						
1985-86 F.Y.	$11,158	---------	---------	$106-	---------	11,264
1984-85 F.Y.	5,553	---------	---------	---------	$5,553	---------
EXPENSES, CH. 1635/82, ANY F.Y.	577	---------	---------	---------	---------	577
TOTAL STATE OPERATIONS	$17,288	$367,000	$353,425	$106-	$5,553	$25,416
TOTAL TAX PREPARERS FUND	$17,288	$367,000	$353,425	$106-	$5,553	$25,416
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$8,626,456	$8,477,006	---------	---------	$149,450
1985-86 F.Y.	$1,059,596	---------	---------	$2,088-	---------	1,061,684
1984-85 F.Y.	268,030	---------	---------	32,889-	$300,919	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,225	---------	---------	---------	2,225	---------
TOTAL STATE OPERATIONS	$1,329,851	$8,626,456	$8,477,006	$34,977-	$303,144	$1,211,134
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$503	$503	---------	---------	---------
TOTAL TEACHER CREDENTIALS FUND	$1,329,851	$8,626,959	$8,477,509	$34,977-	$303,144	$1,211,134

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$31,499	---------	---------	$1,909	$29,590	---------
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	264,725	$300,000	$274,576	---------	---------	$290,149
TOTAL STATE OPERATIONS	$296,224	$300,000	$274,576	$1,909	$29,590	$290,149
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$296,224	$300,000	$274,576	$1,909	$29,590	$290,149
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$17,192,590	$17,162,811	---------	---------	$29,779
1985-86 F.Y.	---------	---------	---------	$2,328,744-	---------	2,328,744
1984-85 F.Y.	$2,248,435	---------	---------	476,211	$1,172,005	600,219
1983-84 F.Y.	45,382	---------	---------	45,382	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,326	---------	---------	---------	8,326	---------
TO COMPILE RULES OF PROCEDURE CH. 1241/84 01/01/85 - 12/31/87	56,000	---------	---------	---------	56,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION RATE FUND - CONTINUED						
EXPENDITURES SEC. 3631.5 PUBLIC UTILITIES CODE CH. 1304/85 09/30/85 - 06/30/86 -------------	40,000	---------	---------	40,000	---------	---------
IMPLEMENTING CHANGES PER SEC. 311 PUBLIC UTILITIES CODE CH. 1369/85 01/01/86 - 12/31/88 -------------	55,000	---------	55,000	---------	---------	---------
EXPENDITURES, SEC. 5003.1 & 5003.2 PUBLIC UTILITIES CODE CH. 1142/85 07/01/86 - 06/30/87 ------------	---------	70,000	70,000	---------	---------	---------
STUDY AND REPORT ON INSURANCE FOR HIGHWAY CARRIERS CH. 155/86 SEC. 5 06/16/86 - 06/15/89 ------------	---------	500,000	500,000	---------	---------	---------
EMPLOYMENT OF ADDITIONAL ADMIN. LAW JUDGES & CLERK CH. 893/86 SEC. 2(C) 01/01/87 - 06/30/87 ------------	---------	2,550	2,550	---------	---------	---------
IMPLEMENTATION OF NEW REGULATORY PROGRAM CH. 1160/86 SEC. 1 01/01/87 - 12/31/89 ------------	---------	235,000	235,000	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1986-87 F.Y. -----------------	---------	1-	1-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,453,143	$18,000,139	$18,025,360	$1,767,151-	$1,236,331	$2,958,742

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
TRANSPORTATION RATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41,212-	$41,212	---------
TOTAL PUBLIC UTILITIES COMMISSION	$2,453,143	$18,000,139	$18,025,360	$1,808,363-	$1,277,543	$2,958,742
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$691	$691	---------	---------	---------
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	---------	410	410	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,101	$1,101	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND	$3,453,143	$18,001,240	$18,026,461	$1,808,363-	$1,277,543	$3,958,742
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$171,000	$170,000	---------	---------	$1,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
UNIVERSAL TELEPHONE SERVICE FUND - CONTINUED						
1984-85 F.Y.	$25,000	---------	---------	---------	$25,000	---------
TOTAL STATE OPERATIONS	$25,000	$171,000	$170,000	---------	$25,000	$1,000
UNIVERSAL TELEPHONE SERVICE						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 441812 REV. & TAX. 1986-87 F.Y.	---------	$71,866,587	$71,866,587	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$25,000	$72,037,587	$72,036,587	---------	$25,000	$1,000
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$27,795,000	$26,993,561	---------	---------	$801,439
1985-86 F.Y.	$2,557,153	---------	---------	$755,520-	---------	3,312,673
1984-85 F.Y.	1,341,560	---------	---------	1,264-	$1,342,824	---------
TRANSFER TO GENERAL FUND, CH. 135/87, IT. 1150-008-420 1986-87 F.Y.	---------	7,700,000	*7,700,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,898,713	$35,495,000	$26,993,561 *7,700,000	$756,784-	$1,342,824	$4,114,112

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VEHICLE INSPECTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$304-	$304	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$3,898,713	$35,495,000	$26,993,561 *7,700,000	$757,088-	$1,343,128	$4,114,112
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$708,201	$708,201	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND	$3,898,713	$36,203,201	$27,701,762 *7,700,000	$757,088-	$1,343,128	$4,114,112
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$1,485,219	$1,401,604	---------	---------	$83,615
1984-85 F.Y.	$36,000	---------	---------	---------	$36,000	---------
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89	---------	200,000	94,478	---------	---------	105,522
TOTAL STATE OPERATIONS	$836,000	$1,685,219	$1,496,082	---------	$36,000	$989,137

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1986-87 F.Y.	---------	$11,720,000	$11,719,874	---------	---------	$126
1985-86 F.Y.	$186	---------	---------	$67,024-	---------	67,210
1984-85 F.Y.	40,489	---------	---------	51,382-	$91,871	---------
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83 01/01/84 - 12/31/86	63,966	---------	---------	---------	---------	63,966
TOTAL LOCAL ASSISTANCE	$104,641	$11,720,000	$11,719,874	$118,406-	$91,871	$131,302
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$940,641	$13,405,219	$13,215,956	$118,406-	$127,871	$1,120,439
STATE BOARD OF CONTROL						
STATE OPERATIONS						
FOR TRANSFER TO THE MISSING CHILDREN REWARD FUND CH. 249/86 07/03/86 - 06/30/87	---------	$24,000	*24,000	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$940,641	$13,429,219	$13,215,956 *24,000	$118,406-	$127,871	$1,120,439
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REPAY LOAN FROM GENERAL FUND, E/O E86-16 CH. 1247/86 01/01/87 - 01/01/89	---------	$28,641	*28,641	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86						
09/26/86 - 06/30/87	---------	28,000	$7,947	---------	---------	$20,053
TOTAL STATE OPERATIONS	---------	$56,641	$7,947 *28,641	---------	---------	$20,053
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	---------	$56,641	$7,947 *28,641	---------	---------	$20,053
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$560,593	$551,056	---------	---------	$9,537
1985-86 F.Y.	$42,179	---------	---------	$7,610-	---------	49,789
1984-85 F.Y.	52,190	---------	---------	---------	$52,190	---------
TOTAL STATE OPERATIONS	$94,369	$560,593	$551,056	$7,610-	$52,190	$59,326
CAPITAL OUTLAY						
CH. 186/86 IT. 3640-301-447						
07/01/86 - 06/30/87	---------	$775,000	$653,003	---------	---------	$121,997
CH. 186/86 IT. 3640-301-447						
07/01/86 - 06/30/89	---------	1,000,000	109	---------	---------	999,891
CH. 111/85 IT. 3640-301-447						
07/01/85 - 06/30/86	$345,744	---------	---------	$5,671-	---------	351,415

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WILDLIFE RESTORATION FUND - CONTINUED						
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88	1,813,634	---------	1,341,402	---------	---------	472,232
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87	37,120	---------	144,472-	---------	---------	181,592
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85	359,614	---------	---------	167,394-	$527,008	---------
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86	414,019	---------	---------	66,613-	---------	480,632
TOTAL CAPITAL OUTLAY	$2,970,131	$1,775,000	$1,850,042	$239,678-	$527,008	$2,607,759
TOTAL WILDLIFE CONSERVATION BOARD	$3,064,500	$2,335,593	$2,401,098	$247,288-	$579,198	$2,667,085
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 266/86 SEC. 2 07/11/86 - 07/10/89	---------	$50	$50	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND	$3,064,500	$2,335,643	$2,401,148	$247,288-	$579,198	$2,667,085
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	---------	$30,000	$30,000	---------	---------	---------
REPAY GENERAL FUND LOAN CH. 1560/84 SEC. 3 09/30/84 - 10/24/90	$200,000	35,410	---------	---------	---------	$235,410
TOTAL STATE OPERATIONS	$200,000	$65,410	$30,000	---------	---------	$235,410

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1986	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1987
WINTER RECREATION FUND - CONTINUED						
TOTAL WINTER RECREATION FUND	$200,000	$65,410	$30,000	---------	---------	$235,410
TOTAL OTHER GOVERNMENTAL COST FUNDS	$220,600,139	$1,705,629,523	$1,531,454,931 *149,859,137	$6,979,886- *4,334,186	$71,769,601	$175,791,693
TOTAL FEEDER FUNDS	---------	$90,547,389	$77,132,416 *13,414,973	---------	---------	---------
TOTAL TRANSPORTATION FUNDS	$1,108,574,723	$6,192,982,931	$4,310,010,387 *1,888,129,818	$47,681,450	$157,945,822	$897,790,177
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$221,727,706	$488,107,206	$383,315,204 *70,826,130	$10,903,554- *3,446,993	$44,884,567	$218,265,572
TOTAL GENERAL FUND	$1,024,544,861	$31,889,355,370	$31,373,422,278 *181,533,816	$107,923,754- *5,080,365	$659,541,869	$802,245,657
GRAND TOTAL	$2,575,447,429	$40,366,622,419	$37,675,335,216 *2,303,763,874	$78,125,744- *12,861,544	$934,141,859	$2,094,093,099

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$536,232
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$87,539
TOPOGRAPHICAL SURVEYS AND MAPPING	23,556
DISASTER ASSISTANCE	33,556,742
TRAINING AND EDUCATION, FIELD DEPLOYMENT	318,318
STATE ASSISTANCE PROGRAM	145
CIVIL DEFENSE-STATE MANAGEMENT	5,810,561
DISASTER PREPAREDNESS IMPROVEMENT GRANT	22,898
PREPAREDNESS PLANNING GRANT	543,131
RADIOLOGICAL INSTRUMENT MAINTENANCE	415,620
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	219,268
RADIOLOGICAL OFFICER-STATEWIDE	87,052
MOBILE EOC COMMUNICATIONS	124,802
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	44,000
NATIONAL SHELTER SURVEY	580,980
EMERGENCY BROADCAST SYSTEM GUIDANCE	15,597
TOTAL OFFICE OF EMERGENCY SERVICES	$41,850,209
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$4,000,000
LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS	2,035,311
TOTAL DEPARTMENT OF JUSTICE	$6,035,311
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$646,745
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	298,865
TOTAL STATE CONTROLLER	$945,610

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	$2,505,789
STATE FIRE MARSHAL	
GAS PIPELINE SAFETY	$60,554
MISCELLANEOUS FEDERAL RECEIPTS	10,000
TOTAL STATE FIRE MARSHAL	$70,554
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$2,643
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MINORITY BUSINESS DEVELOPMENT - MANAGEMENT AND TECHNICAL ASSISTANCE	$20,842
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,701,217
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	1,783,276
GRANTS STATES - CONSTRUCTION OF STATE HOME	7,322,921
VETERANS STATE DOMICILIARY CARE	1,691,127
VETERANS STATE NURSING HOME CARE	4,070,483
VETERANS STATE HOSPITAL CARE	142,938
TOTAL VETERANS' HOME OF CALIFORNIA	$17,711,962
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$38,826
SPECIAL ECONOMIC DEVELOPMENT & ADJUSTMENT	626,432
TOTAL DEPARTMENT OF COMMERCE	$665,258

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$2,529,920
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	60,980
LOWER INCOME HOUSING ASSISTANCE	16,862,823
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES	17,125,905
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SECRETARY'S DISCRETIONARY	27,123
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES	11,840,886
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$48,447,637
DEPARTMENT OF TRANSPORTATION	
FEDERAL REIMBURSEMENTS	$12,047,631
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	1,025,695,390
LOCAL RAIL SERVICE ASSISTANCE	347,154
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	1,740,853
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	334,431
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	4,671,205
CIVIL DEFENSE-STATE MANAGEMENT	206,303
TOTAL DEPARTMENT OF TRANSPORTATION	$1,045,042,967
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$12,257,942
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY	$1,719,570
STATE & COMMUNITY HIGHWAY SAFETY	204,695
MISCELLANEOUS FEDERAL FUNDS	17,612
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$1,941,877

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$27,384
CALIFORNIA CONSERVATION CORPS	
DISASTER ASSISTANCE	$62,807
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK	$1,291,054
RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION	254,277
STATE ENERGY CONSERVATION PROGRAM	1,808,466
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$3,353,797
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$3,986,033
DEPARTMENT OF CONSERVATION	
STATE UNDERGROUND WATER PROTECTION	$740,196
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
AGRICULTURAL CONSERVATION PROGRAM	$47,400
FORESTERY INCENTIVES PROGRAM	36,400
COOPERATIVE FORESTRY ASSISTANCE	777,000
RESOURCE CONSERVATION & DEVELOPMENT	19,500
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	128,685
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY	1,353,310
MISCELLANEOUS FEDERAL FUNDS	216,470
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$2,578,765

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS FEDERAL RECEIPTS	$493,669
DEPARTMENT OF FISH AND GAME	
COOPERATIVE FORESTRY ASSISTANCE	$451
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	37,411
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	509,522
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	22,528
FISH DEVELOPMENT & UTILIZATION DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	2,955
MISCELLANEOUS FEDERAL RECEIPTS	1,583,986
SMALL RECLAMATION PROJECTS	220,953
ANADROMOUS FISH CONSERVATION	282,939
FISHERY RESEARCH - INFORMATION	8,011
FISH RESTORATION	3,403,302
WILDLIFE RESTORATION	4,348,100
ENDANGERED SPECIES CONSERVATION	434,067
TOTAL DEPARTMENT OF FISH AND GAME	$10,854,225
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$1,829,382
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	131,976
TOTAL CALIFORNIA COASTAL COMMISSION	$1,961,358
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$369,943
HISTORIC PRESERVATION	670,143
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	7,666,380
TOTAL DEPARTMENT OF PARKS AND RECREATION	$8,706,466

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF WATER RESOURCES	
FLOOD PLAIN MANAGEMENT SERVICES	$250,000
FLOOD CONTROL PROJECTS	45,871
NAVIGATION PROJECTS	56,238
IRRIGATION SYSTEM REHABILITATION AND BETTERMENT	2,242
SMALL RECLAMATION PROJECTS	121,107
FLOOD INSURANCE	129,482
MISCELLANEOUS FEDERAL FUNDS	5,992
TOTAL DEPARTMENT OF WATER RESOURCES	$610,932
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$117,618
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENT	121,600
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	37,211
WATER POLLUTION CONTROL - STATE / INTERSTATE	3,854,867
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT	23,161
WATER POLLUTION CONTROL - STATE WATER QUALITY	1,161,637
WATER POLLUTION - LAKE RESTORATION PROGRAM	550,132
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	6,804,156
WATER QUALITY MANAGEMENT PLANNING	748,267
WATER POLLUTION CONTROL - RESEARCH, DEVELOPMENT AND DEMONSTRATION	59,427
HAZARDOUS SUBSTANCE RESPONSE TRUST	715,931
STATE UNDERGROUND STORAGE TANKS PROGRAM	225,000
TOTAL STATE WATER RESOURCES CONTROL BOARD	$14,419,007

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT & ADVOCACY GRANTS ----------------------	$4,013,253
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	$2,203,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
HEALTH PLANNING & DEVELOPMENT AGENCIES ---	$378,083
DEPARTMENT OF AGING	
FOOD DISTRIBUTION -------------------------	$11,953,827
SPECIAL PROGRAMS FOR AGING - TITLE III A&B -------------------------	62,234,616
SPECIAL PROGRAMS FOR THE AGING - TITLE IV --------------------------------	8,981
SENIOR COMMUNITY SERVICE EMPLOYMENT ------	4,964,179
TOTAL DEPARTMENT OF AGING -----------	$79,161,603
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A&B -------------------------	$256,937
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE -----------------------------	$354,643
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT ------------------	29,072,906
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------------------	$29,427,549

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN ------------	$138,860,693
FOOD AND DRUG ADMINISTRATION - RESEARCH --	384,689
COMPREHENSIVE ADOLESCENT PROGRAM ---------	150,000
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL -	386,480
ACQUIRED IMMUNITY DEFICIENCY SYNDROME ----	1,243,495
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	372,400
CHILDHOOD IMMUNIZATION GRANTS ------------	862,966
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE ---	28,531
BIOMEDICAL RESEARCH SUPPORT --------------	5,689
CANCER CONTROL ---------------------------	129,899
MEDICAL ASSISTANCE PROGRAM ---------------	2,775,826,296
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION --------------------------	9,579,317
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH -----------------------------	1,824
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE ------------------------------	1,250,200
PREVENTIVE HEALTH SERVICES DEPARTMENT OF HEALTH & HUMAN SERVICES ----------------	306,270
HEALTH PROGRAMS FOR REFUGEES -------------	1,559,700
STATE-BASED DIABETES CONTROL PROGRAMS ----	96,146
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	3,417,348
MATERNAL CHILD HEALTH --------------------	33,795,637
MISCELLANEOUS FEDERAL RECEIPTS -----------	753,423
AIR POLLUTION CONTROL - TECHNICAL TRAINING -------------------------------	53,100
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION --------------------------	139,232
SAFE DRINKING WATER RESEARCH & DEMONSTRATION --------------------------	1,619,139
TOXIC SUBSTANCES RESEARCH GRANTS ---------	45,643
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE ----------------------------	4,681,553
HAZARDOUS SUBSTANCE RESPONSE TRUST -------	1,829,254
TOTAL DEPARTMENT OF HEALTH SERVICES --	$2,977,378,924

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICAL ASSISTANCE PROGRAM	$1,127,627
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	2,416,839
FOSTER GRANDPARENT PROGRAM	185,149
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$3,729,615
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$56,335
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	$43,696
FOSTER GRANDPARENT PROGRAM	80,874
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$124,570
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$136,387
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$140,303
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$88,902
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$137,496

DEPARTMENT AND DESCRIPTION	AMOUNT
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$47,485
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH - HOSPITAL IMPROVEMENT GRANT	$595,176
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	123,599
MENTAL HEALTH DISASTER ASSISTANCE	144,964
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	11,217,995
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,081,734
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS	$3,886,028
EMPLOYMENT SERVICE	72,477,582
JOB CORPS	9,385
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	227,436,690
EMPLOYMENT AND TRAINING ASSISTANCE	15,359,752
JOB TRAINING PARTNERSHIP ACT	264,313,444
DISABLED VETERANS OUTREACH PROGRAM	9,042,568
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	5,087,523
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE)	3,009,935
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT	2,102,265,191
DEPARTMENT OF THE TREASURY - REED ACT	2,342,378
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,705,230,476

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT	$91,916,163
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS	1,315,172
REHABILITATION TRAINING	161,230
CENTERS FOR INDEPENDENT LIVING	787,294
MISCELLANEOUS FEDERAL RECEIPTS	1,432,483
TOTAL DEPARTMENT OF REHABILITATION	$95,612,342
DEPARTMENT OF SOCIAL SERVICES	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM	$105,805,015
TEMPORARY EMERGENCY FOOD ASSISTANCE	3,522,308
CHILD WELFARE SERVICES - STATE GRANTS	22,048,205
WORK INCENTIVE PROGRAM	23,695,062
CHILD ABUSE PARENT INFORMATION	555,065
FOSTER CARE - TITLE IV-E	156,464,830
ADOPTION ASSISTANCE	10,001,343
SOCIAL SERVICES - BLOCK GRANT	292,201,326
CHILD ABUSE - CHALLENGE GRANTS	1,158,045
CHILD SUPPORT ENFORCEMENT	103,509,324
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	2,033,839,958
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	84,613
SOCIAL SECURITY - DISABILITY INSURANCE	90,377,766
SUPPLEMENTAL SECURITY INCOME	24,879
ASSISTANCE PAYMENTS - RESEARCH	362,798
CUBAN REFUGEE ASSISTANCE	8,040-
REFUGEE ASSISTANCE - STATE PROGRAMS	193,627,335
MISCELLANEOUS FEDERAL RECEIPTS	33,506
FCN98017 - FEDERAL REIMBURSEMENTS - WORKS FOR OTHERS	5,553
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,037,308,891

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
MISCELLANEOUS FEDERAL RECEIPTS	$64,798
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE	$3,000
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	$24,956
CORRECTIONS - TECHNICAL ASSISTANCE	2,911
MISCELLANEOUS FEDERAL RECEIPTS	453,920
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$481,787
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$160,514
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$197,274
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$3,306,214
SCHOOL BREAKFAST PROGRAM	60,713,241
NATIONAL SCHOOL LUNCH PROGRAM	323,072,451
SPECIAL MILK PROGRAM FOR CHILDREN	1,008,116
CHILD CARE FOOD PROGRAM	54,525,068
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	5,433,939
NUTRITION EDUCATION AND TRAINING PROGRAM	434,928
MISCELLANEOUS FEDERAL RECEIPTS	829,623
CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION	29,562
TOXIC SUBSTANCES RESEARCH GRANTS	3,577
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	9,526,317

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
ESEA VII BILINGUAL EDUCATION	925,453
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	771,001
EDUCATIO OF HANDICAPPED CHILDREN - MIGRANTS	1,347,285
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	287,976,656
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT MIGRANT	87,314,693
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	3,560,110
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,151,480
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	204,110
HANDICAPPED - DEAF & BLIND CENTER	60,359
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	92,640,667
HANDICAPPED PERSONNEL PREPARATION	437,747
PUBLIC LIBRARY SERVICES	6,502,898
INTERLIBRARY COOPERATION	1,627,033
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	75,134,561
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,886,095
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	1,426,668
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	142,777
MIGRANT EDUCATION INTERSTATE & INTERSTATE COORDINATION	417,953
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,424,327
ECIA-CHAPTER 2	45,893,795
PUBLIC LIBRARY CONSTRUCTION	1,019,352
SECOND INITIATIVE TO IMPROVE ECIA	85
HANDICAPPED - SPECIAL STUDIES	21,076
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	13,835,229
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	255,481
LIBRARY LITERACY	25,000
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	678,440
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	235,726
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,090,799,093

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$219,550
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	$106,653
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM	$221,777
NATIONAL DEFENSE/DIRECT STUDENT LOAN	144,239
TOTAL HASTINGS COLLEGE OF THE LAW	$366,016
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	$200,338
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	1,018,857
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$1,219,195
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$50,606
COLLEGE WORK-STUDY PROGRAM	74,343
NATIONAL DEFENSE/DIRECT STUDENT LOAN	17,505
PELL GRANT PROGRAM	780,052
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$922,506

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RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$2,318
SUPPLEMENTAL EDUCATION OPPORTUNITY	144,036
COLLEGE WORK-STUDY PROGRAM	128,246
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	30,346
NATIONAL DEFENSE/DIRECT STUDENT LOAN	88,065
PELL GRANT PROGRAM	1,023,199
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	4,685
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$1,420,895
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$62,078
COLLEGE WORK-STUDY PROGRAM	132,430
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	16,217
PELL GRANT PROGRAM	776,474
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$987,199
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$617,500
COLLEGE WORK-STUDY PROGRAM	709,019
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	49,050
NATIONAL DEFENSE/DIRECT STUDENT LOAN	110,353
PELL GRANT PROGRAM	3,648,613
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$5,134,535

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$1,021
SUPPLEMENTAL EDUCATION OPPORTUNITY	262,612
COLLEGE WORK-STUDY PROGRAM	160,212
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	28,389
NATIONAL DEFENSE/DIRECT STUDENT LOAN	12,643
PELL GRANT PROGRAM	1,446,695
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,911,572
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$243,806
COLLEGE WORK-STUDY PROGRAM	448,358
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	85,079
PELL GRANT PROGRAM	3,320,851
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	7,785
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$4,105,879
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$327,939
COLLEGE WORK-STUDY PROGRAM	361,543
NATIONAL DEFENSE/DIRECT STUDENT LOAN	25,000
PELL GRANT PROGRAM	2,514,646
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$3,229,128

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$46,105
COLLEGE SCIENCE INSTRUMENTATION	35,672
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	7,200
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,529
HANDICAPPED PERSONNEL PREPARATION	45,000
COLLEGE WORK-STUDY PROGRAM	404,392
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	31,347
PELL GRANT PROGRAM	1,336,199
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,140,444
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$181,933
COLLEGE WORK-STUDY PROGRAM	473,250
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,236
PELL GRANT PROGRAM	2,057,201
TOTAL HUMBOLDT STATE UNIVERSITY	$2,731,620
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$167,961
BIOLOGICAL, BEHAVIORAL & SOCIAL SCIENCES	16,350
SUPPLEMENTAL EDUCATION OPPORTUNITY	563,378
COLLEGE WORK-STUDY PROGRAM	893,631
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	45,169
PELL GRANT PROGRAM	4,288,457
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	17,871
GRADUATE AND PROFESSIONAL STUDY	14,103
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$6,006,920

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
NURSING STUDENT LOANS	$703
SUPPLEMENTAL EDUCATION OPPORTUNITY	759,156
COLLEGE WORK-STUDY PROGRAM	673,084
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	137,381
NATIONAL DEFENSE/DIRECT STUDENT LOAN	101,022
PELL GRANT PROGRAM	4,268,176
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$5,939,522
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$527,258
COLLEGE WORK-STUDY PROGRAM	932,882
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	106,482
PELL GRANT PROGRAM	3,885,062
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$5,451,684
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$254,232
COLLEGE WORK-STUDY PROGRAM	357,152
PELL GRANT PROGRAM	3,174,142
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,785,526
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$330,703
COLLEGE WORK-STUDY PROGRAM	337,065
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	22,647

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
NATIONAL DEFENSE/DIRECT STUDENT LOAN	188,735
PELL GRANT PROGRAM	4,084,196
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$4,963,346
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$518,548
COLLEGE WORK-STUDY PROGRAM	606,631
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	100,256
PELL GRANT PROGRAM	4,681,756
TOTAL SAN DIEGO STATE UNIVERSITY	$5,907,191
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	$64,697
CLINICAL RESEARCH RELATED TO NEUROLOGICAL & COMMUNICATIVE DISORDERS	23,385
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	22,780
SUPPLEMENTAL EDUCATION OPPORTUNITY	674,201
COLLEGE WORK-STUDY PROGRAM	1,403,985
NATIONAL DEFENSE/DIRECT STUDENT LOAN	263,048
PELL GRANT PROGRAM	4,809,587
TOTAL SAN FRANCISCO STATE UNIVERSITY	$7,261,683
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$952,229
COLLEGE WORK-STUDY PROGRAM	1,116,375
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	423
NATIONAL DEFENSE/DIRECT STUDENT LOAN	78,562
PELL GRANT PROGRAM	3,731,885
TOTAL SAN JOSE STATE UNIVERSITY	$5,879,474

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$715,462
COLLEGE WORK-STUDY PROGRAM	325,083
PELL GRANT PROGRAM	3,360,134
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,400,679
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$175,100
COLLEGE WORK-STUDY PROGRAM	411,521
NATIONAL DEFENSE/DIRECT STUDENT LOAN	1,818
PELL GRANT PROGRAM	1,260,478
TOTAL SONOMA STATE UNIVERSITY	$1,848,917
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$343,790
SUPPLEMENTAL EDUCATION OPPORTUNITY	39,748
COLLEGE WORK-STUDY PROGRAM	12,430
NATIONAL DEFENSE/DIRECT STUDENT LOAN	18,599
PELL GRANT PROGRAM	197,009
TOTAL CALIFORNIA MARITIME ACADEMY	$611,576
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED	$186,000
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$152,187,371
STATE STUDENT INCENTIVES	11,214,100
CONGRESSIONAL TEACHER SCHOLARSHIAS	1,055,000
TOTAL STUDENT AID COMMISSION	$164,456,471

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
FAMILY VIOLENCE PREVENTING & SERVICES ----	$346,540
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	507,268
JUVENILE JUSTICE DELINQUENCY PREVENTION --	3,632,756
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ------------------------------------	863,673
CRIME VICTIM ASSISTANCE ------------------	2,527,211
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE -----------------------------	34,045
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----------------------	$7,911,493
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE ----------------	$96,488
PROMOTION OF ARTS - ARTS IN SCHOOL -------	212,291
PROMOTION OF ARTS - STATE PARTNERSHIP ----	630,291
PROMOTION OF ARTS - THEATER --------------	12,000
PROMOTION OF ARTS - FOLK ARTS ------------	23,700
TOTAL CALIFORNIA ARTS COUNCIL --------	$974,770
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH -------------	$18,974,134
MINE HEALTH & SAFETY GRANTS --------------	263,309
VETERANS EDUCATIONAL ASSISTANCE ----------	37,921
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ---------------------	$19,275,364
DEPARTMENT OF FOOD AND AGRICULTURE	
GRANTS FOR AGRICULTURAL RESEARCH SPECIAL GRANTS -----------------------------------	$8,109
MISCELLANEOUS FEDERAL RECEIPTS -----------	1,553,735
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -------------------	$1,561,844

DEPARTMENT AND DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION ----	$128,431
GAS PIPELINE SAFETY ----------------------	124,093
TOTAL PUBLIC UTILITIES COMMISSION ----	$252,524
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION ----------------	$5,185,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
COMMUNITY SERVICES BLOCK GRANT -----------	$18,567
LOW INCOME ENERGY ASSISTANCE PROGRAMS ----	81,296,259
MISCELLANEOUS FEDERAL RECEIPTS -----------	42,164,841
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS ---------------------------------	4,309,586
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$127,789,253
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$134,111
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY -----------------------	13,313,424
TOTAL MILITARY DEPARTMENT ------------	$13,447,535
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$437,320
SHARED REVENUE - FOREST RESOURCES --------	52,987,485
SHARED REVENUE - GRAZING LAND ------------	128,648
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	24,154,484
MISCELLANEOUS FEDERAL FUNDS --------------	605,036
MISCELLANEOUS UNCLEARED COLLECTIONS ------	10,645,966
TOTAL MISCELLANEOUS ------------------	$88,958,939
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$11,771,650,726

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1987

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

Statement No. S-5

STATE BONDED DEBT
In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series B	4.20	9-01-66	1976–1987	....	$3,200	....	$3,200	....	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	$3,000	....
		6.00	11-01-70	1986–1988	....	4,500	....	1,500	3,000	....
	Series D	4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	1,000	....	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	6,250	....	1,250	5,000	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	250,000	....	....	....	....	....
	Series F	5.50	10-01-74	1983–1986	....	1,250	....	1,250	....	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	5,000	....	2,500	2,500	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.50	6-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series J	4.70	4-01-78	1984–1991	....	6,250	....	1,250	5,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.30	11-01-78	1984–1992	....	8,750	....	1,250	7,500	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	5.50	6-01-79	1987–1996	....	10,000	....	1,000	9,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series M	6.90	2-01-80	1987	....	1,500	....	1,500	....	....
		6.20	2-01-80	1988	....	1,500	....	....	1,500	....
		6.25	2-01-80	1989	....	1,500	....	....	1,500	....
		6.30	2-01-80	1990	....	1,500	....	....	1,500	....
		6.40	2-01-80	1991	....	1,500	....	....	1,500	....
		6.50	2-01-80	1992–1993	....	3,000	....	....	3,000	....
		6.60	2-01-80	1994	....	1,500	....	....	1,500	....
		6.70	2-01-80	1995	....	1,500	....	....	1,500	....
		6.80	2-01-80	1996	....	1,500	....	....	1,500	....
		6.90	2-01-80	1997–1998	....	3,000	....	....	3,000	....
		7.00	2-01-80	1999–2000	....	3,000	....	....	3,000	....
	Series N	9.00	1-01-81	1982–1990	....	2,000	....	500	1,500	....
		8.90	1-01-81	1991	....	500	....	....	500	....
		8.40	1-01-81	1992	....	500	....	....	500	....
		8.60	1-01-81	1993	....	500	....	....	500	....
		8.75	1-01-81	1994	....	500	....	....	500	....
		8.90	1-01-81	1995	....	500	....	....	500	....
		9.00	1-01-81	1996–2001	....	3,000	....	....	3,000	....
	Series P	9.20	12-01-81	1986	....	375	....	375	....	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....
	Series R	7.00	10-01-82	1986	....	375	....	375	....	....
		7.30	10-01-82	1987	....	375	....	....	375	....
		7.60	10-01-82	1988	....	250	....	....	250	....
		7.90	10-01-82	1989	....	250	....	....	250	....
		8.20	10-01-82	1990	....	250	....	....	250	....
		8.40	10-01-82	1991	....	250	....	....	250	....
		8.60	10-01-82	1992	....	250	....	....	250	....
		8.80	10-01-82	1993	....	250	....	....	250	....
		9.00	10-01-82	1994	....	250	....	....	250	....
		9.10	10-01-82	1995	....	250	....	....	250	....
		9.20	10-01-82	1996	....	250	....	....	250	....
		9.30	10-01-82	1997	....	250	....	....	250	....
		9.40	10-01-82	1998–1999	....	250	....	....	250	....
		9.50	10-01-82	2000–2002	....	375	....	....	375	....
	Series S	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-03-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998	....	750	....	....	750	....
		9.00	11-01-83	1999	....	495	....	....	495	....
		9.10	11-01-83	2000	....	495	....	....	495	....
		9.10	11-01-83	2001	....	495	....	....	495	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		9.20	11-01-83	2002		495			495	
		9.20	11-01-83	2003		495			495	
	Total, State Beach, Park, Recreational and Historical Facilities Bonds				$400,000	$176,815		$19,955	$156,860	
5/84	California Park and Recreational Facilities			1985–2004	$370,000					$275,000
	Series A	11.00	10-01-84	1985–1987		$2,500		$1,250	$1,250	
		7.50	10-01-84	1988		1,250			1,250	
		7.75	10-01-84	1989		1,250			1,250	
		8.00	10-01-84	1990		1,250			1,250	
		8.25	10-01-84	1991		1,250			1,250	
		8.50	10-01-84	1992		1,250			1,250	
		8.70	10-01-84	1993		1,250			1,250	
		8.80	10-01-84	1994		1,250			1,250	
		9.00	10-01-84	1995		1,250			1,250	
		9.10	10-01-84	1996		1,250			1,250	
		9.25	10-01-84	1997		1,250			1,250	
		9.40	10-01-84	1998		1,250			1,250	
		9.50	10-01-84	1999		1,250			1,250	
		9.60	10-01-84	2000		1,250			1,250	
		9.70	10-01-84	2001		1,250			1,250	
		9.80	10-01-84	2002		1,250			1,250	
		9.90	10-01-84	2003–2004		2,500			2,500	
	Series B	11.00	9-01-85	1986–1989		4,000		1,000	3,000	
		6.50	9-01-85	1990		1,000			1,000	
		6.70	9-01-85	1991		1,000			1,000	
		7.00	9-01-85	1992		1,000			1,000	
		7.25	9-01-85	1993		1,000			1,000	
		7.50	9-01-85	1994		1,000			1,000	
		7.70	9-01-85	1995		1,000			1,000	
		8.00	9-01-85	1996		1,000			1,000	
		8.10	9-01-85	1997		1,000			1,000	
		8.25	9-01-85	1998		1,000			1,000	
		10.00	9-01-85	1999–2000		2,000			2,000	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.50	9-01-85	2001–2004	....	4,000	....	....	4,000	....
		3.00	9-01-85	2005	....	1,000	....	....	1,000	....
	Series C	11.00	6-01-86	1986–1989	....	7,500	....	2,500	5,000	....
		5.50	6-01-86	1990	....	2,500	....	....	2,500	....
		5.75	6-01-86	1991	....	2,500	....	....	2,500	....
		6.00	6-01-86	1992	....	2,500	....	....	2,500	....
		6.20	6-01-86	1993	....	2,500	....	....	2,500	....
		6.30	6-01-86	1994	....	2,500	....	....	2,500	....
		6.50	6-01-86	1995	....	2,500	....	....	2,500	....
		6.70	6-01-86	1996	....	2,500	....	....	2,500	....
		6.80	6-01-86	1997	....	2,500	....	....	2,500	....
		7.00	6-01-86	1998–2005	....	20,000	....	....	20,000	....
		6.25	6-01-86	2006	....	2,500	....	....	2,500	....
	Total, California Park and Recreational Facilities Bonds	....	....	....	$370,000	$93,750	....	$4,750	$89,000	$275,000
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	4.00	4-01-71	1991	....	$500	....	....	$500	....
		4.75	4-01-71	1987	....	500	....	$500	....	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....
	Series B	4.25	7-01-71	1991	....	2,000	....	....	2,000	....
		5.50	7-01-71	1986–1990	....	10,000	....	2,000	8,000	....
	Series C	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	2,500	10,000	....
	Series D	5.50	10-01-74	1983–1986	....	2,500	....	2,500	....	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	5.80	6-01-75	1987	....	2,500	....	2,500	....	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.60	4-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	250,000	....	....	....	....	20,000
	Series G	4.50	12-01-77	1981–1990	....	12,500	....	2,500	10,000	....
		4.60	12-01-77	1991–1993	....	7,500	....	....	7,500	....
		4.70	12-01-77	1994	....	2,500	....	....	2,500	....
		4.75	12-01-77	1995–1997	....	7,500	....	....	7,500	....
	Series H	5.30	11-01-78	1984–1992	....	26,250	....	3,750	22,500	....
		5.40	11-01-78	1993–1994	....	7,500	....	....	7,500	....
		5.50	11-01-78	1995–1998	....	15,000	....	....	15,000	....
	Series J	6.90	2-01-80	1987	....	2,000	....	2,000	....	....
		6.20	2-01-80	1988	....	2,000	....	....	2,000	....
		6.25	2-01-80	1989	....	2,000	....	....	2,000	....
		6.30	2-01-80	1990	....	2,000	....	....	2,000	....
		6.40	2-01-80	1991	....	2,000	....	....	2,000	....
		6.50	2-01-80	1992–1993	....	4,000	....	....	4,000	....
		6.60	2-01-80	1994	....	2,000	....	....	2,000	....
		6.70	2-01-80	1995	....	2,000	....	....	2,000	....
		6.80	2-01-80	1996	....	2,000	....	....	2,000	....
		6.90	2-01-80	1997–1998	....	4,000	....	....	4,000	....
		7.00	2-01-80	1999–2000	....	4,000	....	....	4,000	....
	Series K	7.00	5-01-80	1981–1989	....	3,750	....	1,250	2,500	....
		6.50	5-01-80	1990–1992	....	3,750	....	....	3,750	....
		6.60	5-01-80	1993	....	1,250	....	....	1,250	....
		6.70	5-01-80	1994	....	1,250	....	....	1,250	....
		6.75	5-01-80	1995	....	1,250	....	....	1,250	....
		6.80	5-01-80	1996–1997	....	2,500	....	....	2,500	....
		6.90	5-01-80	1998	....	1,250	....	....	1,250	....
		7.00	5-01-80	1999–2000	....	2,500	....	....	2,500	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
	Series L	9.20	12-01-81	1986	....	1,875	....	1,875	....	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series M	9.75	3-01-82	1987	....	1,125	....	1,125	....	....
		9.50	3-01-82	1988	....	1,050	....	....	1,050	....
		9.70	3-01-82	1989	....	1,050	....	....	1,050	....
		9.90	3-01-82	1990	....	1,050	....	....	1,050	....
		10.00	3-01-82	1991	....	1,050	....	....	1,050	....
		10.25	3-01-82	1992	....	1,050	....	....	1,050	....
		10.50	3-01-82	1993	....	825	....	....	825	....
		10.70	3-01-82	1994	....	825	....	....	825	....
		10.80	3-01-82	1995	....	825	....	....	825	....
		11.00	3-01-82	1996–1997	....	1,650	....	....	1,650	....
377/84	Clean Water Bond Act of 1984	....	....	....	325,000	....	....	....	....	300,000
	Series N	11.00	9-01-85	1986–1989	....	5,000	....	1,250	3,750	....
		6.50	9-01-85	1990	....	1,250	....	....	1,250	....
		6.70	9-01-85	1991	....	1,250	....	....	1,250	....
		7.00	9-01-85	1992	....	1,250	....	....	1,250	....
		7.25	9-01-85	1993	....	1,250	....	....	1,250	....
		7.50	9-01-85	1994	....	1,250	....	....	1,250	....
		7.70	9-01-85	1995	....	1,250	....	....	1,250	....
		8.00	9-01-85	1996	....	1,250	....	....	1,250	....
		8.10	9-01-85	1997	....	1,250	....	....	1,250	....
		8.25	9-01-85	1998	....	1,250	....	....	1,250	....
		10.00	9-01-85	1999–2000	....	2,500	....	....	2,500	....
		8.50	9-01-85	2001–2004	....	5,000	....	....	5,000	....
		3.00	9-01-85	2005	....	1,250	....	....	1,250	....
	Total, Clean Water Bonds	....	....	....	**$825,000**	**$273,750**	....	**$25,750**	**$248,000**	**$330,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds	....	....	1980–2000	$375,000	....	....	....	....	$45,000
	Series A	6.90	2-01-80	1987	....	$750	....	$750	....	....
		6.20	2-01-80	1988	....	750	....	....	$750	....
		6.25	2-01-80	1989	....	750	....	....	750	....
		6.30	2-01-80	1990	....	750	....	....	750	....
		6.40	2-01-80	1991	....	750	....	....	750	....
		6.50	2-01-80	1992–1993	....	1,500	....	....	1,500	....
		6.60	2-01-80	1994	....	750	....	....	750	....
		6.70	2-01-80	1995	....	750	....	....	750	....
		6.80	2-01-80	1996	....	750	....	....	750	....
		6.90	2-01-80	1997–1998	....	1,500	....	....	1,500	....
		7.00	2-01-80	1999–2000	....	1,500	....	....	1,500	....
	Series B	7.00	5-01-80	1981–1989	....	3,000	....	1,000	2,000	....
		6.50	5-01-80	1990–1992	....	3,000	....	....	3,000	....
		6.60	5-01-80	1993	....	1,000	....	....	1,000	....
		6.70	5-01-80	1994	....	1,000	....	....	1,000	....
		6.75	5-01-80	1995	....	1,000	....	....	1,000	....
		6.80	5-01-80	1996–1997	....	2,000	....	....	2,000	....
		6.90	5-01-80	1998	....	1,000	....	....	1,000	....
		7.00	5-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series C	9.20	12-01-81	1986	....	1,875	....	1,875	....	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	9.75	3-01-82	1987	....	2,625	....	2,625	....	....
		9.50	3-01-82	1988	....	2,450	....	....	2,450	....
		9.70	3-01-82	1989	....	2,450	....	....	2,450	....
		9.90	3-01-82	1990	....	2,450	....	....	2,450	....
		10.00	3-01-82	1991	....	2,450	....	....	2,450	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		10.25	3-01-82	1992	....	2,450	....	....	2,450	....
		10.50	3-01-82	1993	....	1,925	....	....	1,925	....
		10.70	3-01-82	1994	....	1,925	....	....	1,925	....
		10.80	3-01-82	1995	....	1,925	....	....	1,925	....
		11.00	3-01-82	1996–1997	....	3,850	....	....	3,850	....
	Series E	7.00	10-01-82	1986	....	3,750	....	3,750	....	....
		7.30	10-01-82	1987	....	3,750	....	....	3,750	....
		7.60	10-01-82	1988	....	2,500	....	....	2,500	....
		7.90	10-01-82	1989	....	2,500	....	....	2,500	....
		8.20	10-01-82	1990	....	2,500	....	....	2,500	....
		8.40	10-01-82	1991	....	2,500	....	....	2,500	....
		8.60	10-01-82	1992	....	2,500	....	....	2,500	....
		8.80	10-01-82	1993	....	2,500	....	....	2,500	....
		9.00	10-01-82	1994	....	2,500	....	....	2,500	....
		9.10	10-01-82	1995	....	2,500	....	....	2,500	....
		9.20	10-01-82	1996	....	2,500	....	....	2,500	....
		9.30	10-01-82	1997	....	2,500	....	....	2,500	....
		9.40	10-01-82	1998–1999	....	2,500	....	....	2,500	....
		9.50	10-01-82	2000–2002	....	3,750	....	....	3,750	....
	Series F..	9.10	4-01-83	1987	....	3,000	....	3,000	....	....
		7.00	4-01-83	1988	....	3,000	....	....	3,000	....
		7.25	4-01-83	1989	....	2,250	....	....	2,250	....
		7.50	4-01-83	1990	....	2,250	....	....	2,250	....
		7.70	4-01-83	1991	....	2,250	....	....	2,250	....
		8.00	4-01-83	1992–1993	....	4,500	....	....	4,500	....
		8.20	4-01-83	1994	....	2,250	....	....	2,250	....
		8.40	4-01-83	1995	....	2,250	....	....	2,250	....
		8.60	4-01-83	1996	....	2,250	....	....	2,250	....
		8.75	4-01-83	1997	....	2,250	....	....	2,250	....
		8.90	4-01-83	1998	....	2,250	....	....	2,250	....
		9.00	4-01-83	1999–2001	....	4,500	....	....	4,500	....
		6.50	4-01-83	2002–2003	....	3,000	....	....	3,000	....
	Series G	6.50	11-01-83	1986	....	2,680	....	2,680	....	....
		6.75	11-01-83	1987	....	2,680	....	....	2,680	....
		7.00	11-01-83	1988	....	2,680	....	....	2,680	....
		9.90	11-01-83	1989	....	2,000	....	....	2,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		7.50	11-01-83	1990		2,000			2,000	
		7.75	11-01-83	1991		2,000			2,000	
		8.00	11-01-83	1992		2,000			2,000	
		8.20	11-01-83	1993		2,000			2,000	
		8.40	11-01-83	1994		2,000			2,000	
		8.50	11-01-83	1995		2,000			2,000	
		8.70	11-01-83	1996		2,000			2,000	
		8.80	11-01-83	1997		2,000			2,000	
		9.00	11-01-83	1998–1999		3,320			3,320	
		9.10	11-01-83	2000–2001		2,640			2,640	
		9.20	11-01-83	2002–2003		2,640			2,640	
	Series H	11.00	3-01-85	1986–1987		2,500		2,500		
		9.30	3-01-85	1988		2,500			2,500	
		7.00	3-01-85	1989		2,500			2,500	
		7.40	3-01-85	1990		2,500			2,500	
		7.70	3-01-85	1991		2,500			2,500	
		7.90	3-01-85	1992		2,500			2,500	
		8.10	3-01-85	1993		2,500			2,500	
		8.30	3-01-85	1994		2,500			2,500	
		8.50	3-01-85	1995		2,500			2,500	
		8.70	3-01-85	1996		2,500			2,500	
		8.90	3-01-85	1997		2,500			2,500	
		9.00	3-01-85	1998		2,500			2,500	
		9.10	3-01-85	1999–2000		5,000			5,000	
		9.20	3-01-85	2001		2,500			2,500	
		9.25	3-01-85	2002–2005		10,000			10,000	
	Series J	11.00	5-01-86	1986–1989		7,500		2,500	5,000	
		6.50	5-01-86	1990		2,500			2,500	
		5.30	5-01-86	1991		2,500			2,500	
		5.50	5-01-86	1992		2,500			2,500	
		5.75	5-01-86	1993		2,500			2,500	
		6.00	5-01-86	1994		2,500			2,500	
		6.10	5-01-86	1995		2,500			2,500	
		6.20	5-01-86	1996		2,500			2,500	
		6.30	5-01-86	1997		2,500			2,500	
		6.50	5-01-86	1998		2,500			2,500	
		6.60	5-01-86	1999		2,500			2,500	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		6.70	5-01-86	2000	....	2,500	....	....	2,500	....
		6.75	5-01-86	2001–2003	....	7,500	....	....	7,500	....
		7.00	5-01-86	2004–2005	....	5,000	....	....	5,000	....
		5.00	5-01-86	2006	....	2,500	....	....	2,500	....
	Total, Clean Water and Water Conservation Bonds	....	....	....	**$375,000**	**$273,390**	....	**$20,680**	**$252,710**	**$45,000**
937/71	Community College Construction Program Bond Act of 1972	....	....	1974–1995	$160,000	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.70	2-01-73	1987	....	750	....	$750	....	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
	Series B	5.30	6-01-74	1987–1988	....	2,500	....	1,250	1,250	....
		5.40	6-01-74	1989–1990	....	2,500	....	....	2,500	....
		5.50	6-01-74	1991–1994	....	5,000	....	....	5,000	....
	Series C	5.40	12-01-74	1986	....	2,500	....	2,500	....	....
		5.50	12-01-74	1987	....	2,500	....	....	2,500	....
		5.60	12-01-74	1988–1989	....	5,000	....	....	5,000	....
		5.70	12-01-74	1990	....	2,500	....	....	2,500	....
		5.75	12-01-74	1991–1992	....	5,000	....	....	5,000	....
		4.50	12-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series D	5.80	6-01-75	1987	....	2,500	....	2,500	....	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series E	4.60	4-01-77	1985–1988	....	2,000	....	1,000	1,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.90	4-01-77	1991		1,000			1,000	
		5.00	4-01-77	1992–1997		6,000			6,000	
	Total, Community College Construction Program Bonds				$160,000	$71,250		$8,000	$63,250	
5/86	Community Parklands Act of 1986				$100,000					$100,000
88/58	State Construction Program Bond Act of 1985			1962–1989	$200,000					
	Series E	4.00	4-01-61	1980–1986		$2,400		$2,400		
	Series F	0.10	9-01-61	1987		4,800			$4,800	
		3.70	9-01-61	1985–1986		4,800		4,800		
	Series G	0.10	4-01-63	1989		2,400			2,400	
		3.00	4-01-63	1981–1988		4,800		2,400	2,400	
2/62	State Construction Program Bond Act of 1962			1965–1991	270,000					
	Series H	0.10	7-01-63	1989		2,400			2,400	
		3.10	7-01-63	1986–1988		7,200		2,400	4,800	
	Series J	0.05	7-01-64	1989–1990		4,800			4,800	
		3.30	7-01-64	1986–1988		7,200		2,400	4,800	
	Series K	3.25	1-01-65	1986–1987		9,600		4,800	4,800	
		3.30	1-01-65	1988–1990		14,400			14,400	
	Series L	3.30	1-01-65	1985–1988		9,900		3,100	6,800	
		3.40	7-01-65	1989–1991		10,200			10,200	
143/64	State Construction Program Bond Act of 1964			1967–1994	380,000					
	Series M	3.40	10-01-65	1982–1986		3,500		3,500		
		3.50	10-01-65	1987–1991		19,000			19,000	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Series N	3.60	1-01-66	1984–1987	....	9,200	....	4,400	4,800	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	4,400	....	2,200	2,200	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	2,200	9,200	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.50	5-01-68	1987–1988	....	3,500	....	1,750	1,750	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.75	8-01-70	1986–1987	....	3,000	....	1,500	1,500	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program Bonds	....	....	....	$850,000	$193,050	....	$37,850	$155,200	....
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	....	....	....	$495,000	....	....	....	....	$495,000
34/82	County Jail Capital Expenditure Bond Act of 1981	....	....	1985–2006	$280,000	....	....	....	....	$130,000
	Series A	10.10	5-15-84	1987	....	$1,675	....	$1,675	....	....
		7.50	5-15-84	1988	....	1,675	....	....	$1,675	....
		7.75	5-15-84	1989	....	1,675	....	....	1,675	....
		8.00	5-15-84	1990	....	1,250	....	....	1,250	....
		8.25	5-15-84	1991	....	1,250	....	....	1,250	....
		8.50	5-15-84	1992	....	1,250	....	....	1,250	....
		8.75	5-15-84	1993	....	1,250	....	....	1,250	....
		9.00	5-15-84	1994	....	1,250	....	....	1,250	....
		9.20	5-15-84	1995	....	1,250	....	....	1,250	....
		11.00	5-15-84	1996	....	1,250	....	....	1,250	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		11.00	5-15-84	1997	....	1,250	....	....	1,250	....
		9.60	5-15-84	1998	....	1,250	....	....	1,250	....
		9.70	5-15-84	1999	....	1,250	....	....	1,250	....
		9.80	5-15-84	2000	....	825	....	....	825	....
		10.00	5-15-84	2001	....	825	....	....	825	....
		10.00	5-15-84	2002	....	825	....	....	825	....
		10.00	5-15-84	2003	....	825	....	....	825	....
		6.00	5-15-84	2004	....	825	....	....	825	....
	Series B	11.00	11-01-84	1985–1986	....	2,500	....	2,500	....	....
		10.25	11-01-84	1987	....	2,500	....	....	2,500	....
		7.25	11-01-84	1988	....	2,500	....	....	2,500	....
		7.50	11-01-84	1989	....	2,500	....	....	2,500	....
		7.75	11-01-84	1990	....	2,500	....	....	2,500	....
		8.00	11-01-84	1991	....	2,500	....	....	2,500	....
		8.25	11-01-84	1992	....	2,500	....	....	2,500	....
		8.50	11-01-84	1993	....	2,500	....	....	2,500	....
		8.70	11-01-84	1994	....	2,500	....	....	2,500	....
		8.90	11-01-84	1995	....	2,500	....	....	2,500	....
		9.00	11-01-84	1996	....	2,500	....	....	2,500	....
		9.20	11-01-84	1997	....	2,500	....	....	2,500	....
		9.30	11-01-84	1998	....	2,500	....	....	2,500	....
		11.00	11-01-84	1999	....	2,500	....	....	2,500	....
		9.50	11-01-84	2000–2001	....	5,000	....	....	5,000	....
		9.00	11-01-84	2002–2004	....	7,500	....	....	7,500	....
	Series C	11.00	5-01-85	1986–1988	....	2,500	....	1,250	1,250	....
		7.50	5-01-85	1989	....	1,250	....	....	1,250	....
		6.50	5-01-85	1990	....	1,250	....	....	1,250	....
		6.90	5-01-85	1991	....	1,250	....	....	1,250	....
		7.20	5-01-85	1992	....	1,250	....	....	1,250	....
		7.40	5-01-85	1993	....	1,250	....	....	1,250	....
		7.60	5-01-85	1994	....	1,250	....	....	1,250	....
		7.80	5-01-85	1995	....	1,250	....	....	1,250	....
		8.00	5.01-85	1996	....	1,250	....	....	1,250	....
		8.20	5-01-85	1997	....	1,250	....	....	1,250	....
		11.00	5-01-85	1998	....	1,250	....	....	1,250	....
		8.60	5-01-85	1999–2000	....	2,500	....	....	2,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.70	5-01-85	2001	....	1,250	....	....	1,250	....
		8.75	5-01-85	2002	....	1,250	....	....	1,250	....
		7.50	5-01-85	2003	....	1,250	....	....	1,250	....
		8.75	5-01-85	2004	....	1,250	....	....	1,250	....
		6.00	5-01-85	2005	....	1,250	....	....	1,250	....
	Series E	11.00	8-01-86	1987–1989	....	....	7,500	....	7,500	....
		6.50	8-01-86	1990	....	....	2,500	....	2,500	....
		5.75	8-01-86	1991	....	....	2,500	....	2,500	....
		6.00	8-01-86	1992	....	....	2,500	....	2,500	....
		6.20	8-01-86	1993	....	....	2,500	....	2,500	....
		6.40	8-01-86	1994	....	....	2,500	....	2,500	....
		6.60	8-01-86	1995	....	....	2,500	....	2,500	....
		6.70	8-01-86	1996	....	....	2,500	....	2,500	....
		6.80	8-01-86	1997	....	....	2,500	....	2,500	....
		6.90	8-01-86	1998	....	....	2,500	....	2,500	....
		7.00	8-01-86	1999–2000	....	....	5,000	....	5,000	....
		7.10	8-01-86	2001	....	....	2,500	....	2,500	....
		7.20	8-01-86	2002	....	....	2,500	....	2,500	....
		7.25	8-01-86	2003	....	....	2,500	....	2,500	....
		7.30	8-01-86	2004	....	....	2,500	....	2,500	....
		7.00	8-01-86	2005	....	....	2,500	....	2,500	....
		6.00	8-01-86	2006	....	....	2,500	....	2,500	....
4/84	County Jail Capital Expenditure Bond Act of 1984........	....	....	....	250,000	....	....	....	....	125,000
	Series D	11.00	5-01-85	1986–1988	....	7,500	....	3,750	3,750	....
		7.50	5-01-85	1989	....	3,750	....	....	3,750	....
		6.50	5-01-85	1990	....	3,750	....	....	3,750	....
		6.90	5-01-85	1991	....	3,750	....	....	3,750	....
		7.20	5-01-85	1992	....	3,750	....	....	3,750	....
		7.40	5-01-85	1993	....	3,750	....	....	3,750	....
		7.60	5-01-85	1994	....	3,750	....	....	3,750	....
		7.80	5-01-85	1995	....	3,750	....	....	3,750	....
		8.00	5-01-85	1996	....	3,750	....	....	3,750	....
		8.20	5-01-85	1997	....	3,750	....	....	3,750	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
		11.00	5-01-85	1998		3,750			3,750	
		8.60	5-01-85	1999–2000		7,500			7,500	
		8.70	5-01-85	2001		3,750			3,750	
		8.75	5-01-85	2002		3,750			3,750	
		7.50	5-01-85	2003		3,750			3,750	
		8.75	5-01-85	2004		3,750			3,750	
		6.00	5-01-85	2005		3,750			3,750	
	Series F	11.00	8-01-86	1987–1989			7,500		7,500	
		6.50	8-01-86	1990			2,500		2,500	
		5.75	8-01-86	1991			2,500		2,500	
		6.00	8-01-86	1992			2,500		2,500	
		6.20	8-01-86	1993			2,500		2,500	
		6.40	8-01-86	1994			2,500		2,500	
		6.60	8-01-86	1995			2,500		2,500	
		6.70	8-01-86	1996			2,500		2,500	
		6.80	8-01-86	1997			2,500		2,500	
		6.90	8-01-86	1998			2,500		2,500	
		7.00	8-01-86	1999–2000			5,000		5,000	
		7.10	8-01-86	2001			2,500		2,500	
		7.20	8-01-86	2002			2,500		2,500	
		7.25	8-01-86	2003			2,500		2,500	
		7.30	8-01-86	2004			2,500		2,500	
		7.00	8-01-86	2005			2,500		2,500	
		6.00	8-01-86	2006			2,500		2,500	
	Total, County Jail Capital Expenditure Bonds				**$530,000**	**$164,150**	**$100,000**	**$9,175**	**$254,975**	**$255,000**
320/82	First Time Home Buyers Act			1988–1999	$200,000					$185,000
	Series A	7.25	12-01-83	1988		$5			$5	
		7.50	12-01-83	1989		5			5	
		7.75	12-01-83	1990		5			5	
		8.00	12-01-83	1991		5			5	
		8.25	12-01-83	1992		5			5	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		8.50	12-01-83	1993	—	5	—	—	5	—
		8.75	12-01-83	1994	—	5	—	—	5	—
		9.00	12-01-83	1995	—	5	—	—	5	—
		9.00	12-01-83	1996	—	1,785	—	—	1,785	—
		9.10	12-01-83	1997	—	5,275	—	—	5,275	—
		9.20	12-01-83	1998	—	6,445	—	$4,155	2,290	—
		9.25	12-01-83	1999	—	1,455	—	1,455	—	—
	Total, First Time Home Buyers Act *	—	—	—	**$200,000**	**$15,000**	—	**$5,610**	**$9,390**	**$185,000**
6/84	Fish and Wildlife Habitat Enhancement	—	—	1986–2005	$85,000	—	—	—	—	$50,000
	Series A	11.00	3-01-85	1986–1987	—	$1,000	—	$1,000	—	—
		9.30	3-01-85	1988	—	1,000	—	—	$1,000	—
		7.00	3-01-85	1989	—	1,000	—	—	1,000	—
		7.40	3-01-85	1990	—	1,000	—	—	1,000	—
		7.70	3-01-85	1991	—	1,000	—	—	1,000	—
		7.90	3-01-85	1992	—	1,000	—	—	1,000	—
		8.10	3-01-85	1993	—	1,000	—	—	1,000	—
		8.30	3-01-85	1994	—	1,000	—	—	1,000	—
		8.50	3-01-85	1995	—	1,000	—	—	1,000	—
		8.70	3-01-85	1996	—	1,000	—	—	1,000	—
		8.90	3-01-85	1997	—	1,000	—	—	1,000	—
		9.00	3-01-85	1998	—	1,000	—	—	1,000	—
		9.10	3-01-85	1999–2000	—	2,000	—	—	2,000	—
		9.20	3-01-85	2001	—	1,000	—	—	1,000	—
		9.25	3-01-85	2002–2005	—	4,000	—	—	4,000	—
	Series B	6.25	10-01-85	1986	—	500	—	500	—	—
		5.70	10-01-85	1987	—	500	—	—	500	—
		6.00	10-01-85	1988	—	500	—	—	500	—
		6.50	10-01-85	1989	—	500	—	—	500	—
		7.00	10-01-85	1990	—	500	—	—	500	—
		7.20	10-01-85	1991	—	500	—	—	500	—

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. On February 1, 1987, $5,610,000 was called for early redemption.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.40	10-01-85	1992		500			500	
		7.60	10-01-85	1993		500			500	
		7.80	10-01-85	1994		500			500	
		8.00	10-01-85	1995		500			500	
		8.20	10-01-85	1996		500			500	
		8.40	10-01-85	1997		500			500	
		8.60	10-01-85	1998		500			500	
		10.50	10-01-85	1999–2001		1,500			1,500	
		9.00	10-01-85	2002–2004		1,500			1,500	
		6.25	10-01-85	2005		500			500	
	Total, Fish and Wildlife Habitat Enhancement Bonds				$85,000	$29,000		$1,500	$27,500	$55,000
376/84	Hazardous Substance Cleanup				$100,000					$50,000
	Series A	11.00	9-01-85	1986–1989		$2,000		$500	$1,500	
		6.50	9-01-85	1990		500			500	
		6.70	9-01-85	1991		500			500	
		7.00	9-01-85	1992		500			500	
		7.25	9-01-85	1993		500			500	
		7.50	9-01-85	1994		500			500	
		7.70	9-01-85	1995		500			500	
		8.00	9-01-85	1996		500			500	
		8.10	9-01-85	1997		500			500	
		8.25	9-01-85	1998		500			500	
		10.00	9-01-85	1999–2000		1,000			1,000	
		8.50	9-01-85	2001–2004		2,000			2,000	
		3.00	9-01-85	2005		500			500	
	Series B	11.00	12-01-85	1986–1987		4,000		2,000	2,000	
		10.70	12-01-85	1988		2,000			2,000	
		5.80	12-01-85	1989		2,000			2,000	
		6.00	12-01-85	1990		2,000			2,000	
		6.25	12-01-85	1991		2,000			2,000	
		6.50	12-01-85	1992		2,000			2,000	
		6.75	12-01-85	1993		2,000			2,000	
		7.00	12-01-85	1994		2,000			2,000	

GENERAL OBLIGATION BONDS—Continued

						June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.10	12-01-85	1995	....	2,000	....	....	2,000	....
		7.30	12-01-85	1996	....	2,000	....	....	2,000	....
		7.40	12-01-85	1997	....	2,000	....	....	2,000	....
		7.60	12-01-85	1998	....	2,000	....	....	2,000	....
		7.70	12-01-85	1999	....	2,000	....	....	2,000	....
		7.80	12-01-85	2000	....	2,000	....	....	2,000	....
		7.90	12-01-85	2001	....	2,000	....	....	2,000	....
		8.00	12-01-85	2002–2004	....	6,000	....	....	6,000	....
		6.00	12-01-85	2005	....	2,000	....	....	2,000	....
	Total, Hazardous Substance Cleanup Bonds*	....	....	....	$100,000	$50,000	....	$2,500	$47,500	$50,000
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.70	2-01-73	1987	....	750	....	$750	....	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
	Series B	5.20	2-01-75	1987	....	2,000	....	2,000	....	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....
	Series C	4.50	6-01-77	1985–1988	....	4,000	....	2,000	2,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....

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* Even though these bonds are considered non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1986-87 fiscal year.

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	5.10	6-01-78	1987–1991	....	15,225	....	3,045	12,180	....
		5.25	6-01-78	1992	....	3,045	....	....	3,045	....
		5.30	6-01-78	1993–1996	....	12,180	....	....	12,180	....
		5.50	6-01-78	1971–1998	....	6,090	....	....	6,090	....
	Total, Health Science Facilities Construction Bonds	....	....	....	$155,900	$81,790	....	$7,795	$73,995	....
156/66	State Higher Education Construction Bond Act of 1966	....	....	1968–1993	$230,000	....	....	....	....	....
	Series AA	3.90	5-01-67	1982–1987	....	$4,400	....	$2,200	$2,200	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series BB	3.50	2-01-68	1993	....	4,800	....	....	4,800	....
		4.35	3-01-68	1986–1987	....	8,800	....	4,400	4,400	....
		4.40	2-01-68	1988–1989	....	9,200	....	....	9,200	....
		4.45	2-01-68	1990–1992	....	14,400	....	....	14,400	....
	Series FF	4.50	12-01-70	1987–1991	....	6,350	....	1,270	5,080	....
	Total, State Higher Education Construction Bonds	....	....	....	$230,000	$59,950	....	$7,870	$52,080	....
424/86	Higher Education Facilities Bond Act of 1986	....	....	....	$400,000	....	....	....	....	$400,000
1555/67	Junior College Construction Program Bond Act of 1968	....	....	1970–1991	$65,000	....	....	....	....	....
	Series A	3.50	10-01-68	1989	....	$900	....	....	$900	....
		4.65	10-01-68	1987–1988	....	1,800	....	$900	900	....
	Series B	5.00	8-01-70	1989–1990	....	2,000	....	....	2,000	....
		5.75	8-01-70	1986–1987	....	2,000	....	1,000	1,000	....
		5.80	8-01-70	1988	....	1,000	....	....	1,000	....
	Series C	4.00	9-01-71	1991	....	1,500	....	....	1,500	....
		4.60	9-01-71	1986	....	1,500	....	1,500	....	....
		4.65	9-01-71	1987	....	1,500	....	....	1,500	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.70	9-01-71	1988	....	1,500	....	....	1,500	....
		4.75	9-01-71	1989–1990	....	3,000	....	....	3,000	....
	Total, Junior College Construction Program Bonds	....	....	....	**$65,000**	**$16,700**	....	**$3,400**	**$13,300**	....
305/82	Lake Tahoe Acquisitions Bond Act	....	....	....	$85,000	....	....	....	....	$55,000
	Series A	11.00	3-01-85	1986–1987	....	$500	....	$500	....	....
		9.30	3-01-85	1988	....	500	....	....	$500	....
		7.00	3-01-85	1989	....	500	....	....	500	....
		7.40	3-01-85	1990	....	500	....	....	500	....
		7.70	3-01-85	1991	....	500	....	....	500	....
		7.90	3-01-85	1992	....	500	....	....	500	....
		8.10	3-01-85	1993	....	500	....	....	500	....
		8.30	3-01-85	1994	....	500	....	....	500	....
		8.50	3-01-85	1995	....	500	....	....	500	....
		8.70	3-01-85	1996	....	500	....	....	500	....
		8.90	3-01-85	1997	....	500	....	....	500	....
		9.00	3-01-85	1998	....	500	....	....	500	....
		9.10	3-01-85	1999–2000	....	1,000	....	....	1,000	....
		9.20	3-01-85	2001	....	500	....	....	500	....
		9.25	3-01-85	2002–2005	....	2,000	....	....	2,000	....
	Series B	11.00	6-01-86	1986–1989	....	3,000	....	1,000	2,000	....
		5.50	6-01-86	1990	....	1,000	....	....	1,000	....
		5.75	6-01-86	1991	....	1,000	....	....	1,000	....
		6.00	6-01-86	1992	....	1,000	....	....	1,000	....
		6.20	6-01-86	1993	....	1,000	....	....	1,000	....
		6.30	6-01-86	1994	....	1,000	....	....	1,000	....
		6.50	6-01-86	1995	....	1,000	....	....	1,000	....
		6.70	6-01-86	1996	....	1,000	....	....	1,000	....
		6.80	6-01-86	1997	....	1,000	....	....	1,000	....
		7.00	6-01-86	1998–2005	....	8,000	....	....	8,000	....
		6.25	6-01-86	2006	....	1,000	....	....	1,000	....
	Total, Lake Tahoe Acquisitions Bond Act	....	....	....	**$85,000**	**$29,500**	....	**$1,500**	**$28,000**	**$55,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
273/81	New Prison Construction Program				$495,000					
	Series A	7.00	10-01-82	1986		$7,500		$7,500		
		7.30	10-01-82	1987		7,500			$7,500	
		7.60	10-01-82	1988		5,000			5,000	
		7.90	10-01-82	1989		5,000			5,000	
		8.20	10-01-82	1990		5,000			5,000	
		8.40	10-01-82	1991		5,000			5,000	
		8.60	10-01-82	1992		5,000			5,000	
		8.80	10-01-82	1993		5,000			5,000	
		9.00	10-01-82	1994		5,000			5,000	
		9.10	10-01-82	1995		5,000			5,000	
		9.20	10-01-82	1996		5,000			5,000	
		9.30	10-01-82	1997		5,000			5,000	
		9.40	10-01-82	1998–1999		5,000			5,000	
		9.50	10-01-82	2000–2002		7,500			7,500	
	Series B	11.00	8-01-84	1985–1987		10,000		5,000	5,000	
		8.75	8-01-84	1988		5,000			5,000	
		8.20	8-01-84	1989		5,000			5,000	
		8.40	8-01-84	1990		5,000			5,000	
		8.60	8-01-84	1991		5,000			5,000	
		8.80	8-01-84	1992		5,000			5,000	
		9.00	8-01-84	1993		5,000			5,000	
		9.20	8-01-84	1994		5,000			5,000	
		9.40	8-01-84	1995		5,000			5,000	
		9.60	8-01-84	1996–1997		10,000			10,000	
		9.75	8-01-84	1998		5,000			5,000	
		9.90	8-01-84	1999		5,000			5,000	
		10.00	8-01-84	2000–2004		25,000			25,000	
	Series D	11.00	3-01-85	1986–1987		5,000		5,000		
		9.30	3-01-85	1988		5,000			5,000	
		7.00	3-01-85	1989		5,000			5,000	
		7.40	3-01-85	1990		5,000			5,000	
		7.70	3-01-85	1991		5,000			5,000	
		7.90	3-01-85	1992		5,000			5,000	
		8.10	3-01-85	1993		5,000			5,000	
		8.30	3-01-85	1994		5,000			5,000	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		8.50	3-01-85	1995	....	5,000	....	....	5,000	....
		8.70	3-01-85	1996	....	5,000	....	....	5,000	....
		8.90	3-01-85	1997	....	5,000	....	....	5,000	....
		9.00	3-01-85	1998	....	5,000	....	....	5,000	....
		9.10	3-01-85	1999–2000	....	10,000	....	....	10,000	....
		9.20	3-01-85	2001	....	5,000	....	....	5,000	....
		9.25	3-01-85	2002–2005	....	20,000	....	....	20,000	....
	Series F........	11.00	5-01-86	1986–1989	....	29,250	....	9,750	19,500	....
		6.50	5-01-86	1990	....	9,750	....	....	9,750	....
		5.30	5-01-86	1991	....	9,750	....	....	9,750	....
		5.50	5-01-86	1992	....	9,750	....	....	9,750	....
		5.75	5-01-86	1993	....	9,750	....	....	9,750	....
		6.00	5-01-86	1994	....	9,750	....	....	9,750	....
		6.10	5-01-86	1995	....	9,750	....	....	9,750	....
		6.20	5-01-86	1996	....	9,750	....	....	9,750	....
		6.30	5-01-86	1997	....	9,750	....	....	9,750	....
		6.50	5-01-86	1998	....	9,750	....	....	9,750	....
		6.60	5-01-86	1999	....	9,750	....	....	9,750	....
		6.70	5-01-86	2000	....	9,750	....	....	9,750	....
		6.75	5-01-86	2001–2003	....	29,250	....	....	29,250	....
		7.00	5-01-86	2004–2005	....	19,500	....	....	19,500	....
		5.00	5-01-86	2006	....	9,750	....	....	9,750	....
4/84	New Prison Construction Program........	....	....	....	300,000	....	....	....	....	....
	Series C	11.00	11-01-84	1985–1986	....	5,000	....	5,000	....	....
		10.25	11-01-84	1987	....	5,000	....	....	5,000	....
		7.25	11-01-84	1988	....	5,000	....	....	5,000	....
		7.50	11-01-84	1989	....	5,000	....	....	5,000	....
		7.75	11-01-84	1990	....	5,000	....	....	5,000	....
		8.00	11-01-84	1991	....	5,000	....	....	5,000	....
		8.25	11-01-84	1992	....	5,000	....	....	5,000	....
		8.50	11-01-84	1993	....	5,000	....	....	5,000	....
		8.70	11-01-84	1994	....	5,000	....	....	5,000	....
		8.90	11-01-84	1995	....	5,000	....	....	5,000	....
		9.00	11-01-84	1996	....	5,000	....	....	5,000	....
		9.20	11-01-84	1997	....	5,000	....	....	5,000	....

STATE BONDED DEBT—*Continued*
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.30	11-01-84	1998	....	5,000	....	—	5,000	—
		11.00	11-01-84	1999	....	5,000	....	—	5,000	—
		9.50	11-01-84	2000-2001	....	10,000	....	—	10,000	—
		9.00	11-01-84	2002-2004	....	15,000	....	—	15,000	—
	Series E	11.00	5-01-85	1986-1988	....	5,000	....	2,500	2,500	—
		7.50	5-01-85	1989	....	2,500	....	—	2,500	—
		6.50	5-01-85	1990	....	2,500	....	—	2,500	—
		6.90	5-01-85	1991	....	2,500	....	—	2,500	—
		7.20	5-01-85	1992	....	2,500	....	—	2,500	—
		7.40	5-01-85	1993	....	2,500	....	—	2,500	—
		7.60	5-01-85	1994	....	2,500	....	—	2,500	—
		7.80	5-01-85	1995	....	2,500	....	—	2,500	—
		8.00	5-01-85	1996	....	2,500	....	—	2,500	—
		8.20	5-01-85	1997	....	2,500	....	—	2,500	—
		11.00	5-01-85	1998	....	2,500	....	—	2,500	—
		8.60	5-01-85	1999-2000	....	5,000	....	—	5,000	—
		8.70	5-01-85	2001	....	2,500	....	—	2,500	—
		8.75	5-01-85	2002	....	2,500	....	—	2,500	—
		7.50	5-01-85	2003	....	2,500	....	—	2,500	—
		8.75	5-01-85	2004	....	2,500	....	—	2,500	—
		6.00	5-01-85	2005	....	2,500	....	—	2,500	—
	Series G	11.00	5-01-86	1988-1989	....	22,500	—	7,500	15,000	—
		6.50	5-01-86	1990	....	7,500	—	—	7,500	—
		5.20	5-01-86	1991	....	7,500	—	—	7,500	—
		5.50	5-01-86	1992	....	7,500	—	—	7,500	—
		5.75	5-01-86	1993	....	7,500	—	—	7,500	—
		6.00	5-01-86	1994	....	7,500	—	—	7,500	—
		6.10	5-01-86	1995	....	7,500	—	—	7,500	—
		6.20	5-01-86	1996	....	7,500	—	—	7,500	—
		6.30	5-01-86	1997	....	7,500	—	—	7,500	—
		6.50	5-01-86	1998	....	7,500	—	—	7,500	—
		6.60	5-01-86	1999	....	7,500	—	—	7,500	—
		6.70	5-01-86	2000	....	7,500	—	—	7,500	—
		6.75	5-01-86	2001-2003	....	22,500	—	—	22,500	—
		7.00	5-01-86	2004-2005	....	15,000	—	—	15,000	—
		5.00	5-01-86	2006	....	7,500	—	—	7,500	—

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
409/86	New Prison Construction Bond Act of 1986	......	......	......	500,000	......	......	......	......	$500,000
	Total, New Prison Construction Program Bonds	......	......	......	**$1,295,000**	**$755,000**	......	**$42,250**	**$712,750**	**$500,000**
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	......	......	1972–1995	$60,000	......	......	......	......	......
	Series A	4.25	7-01-71	1991	......	$500	......	......	$500	......
		5.50	7-01-71	1986–1990	......	2,500	......	$500	2,000	......
	Series B	4.00	10-01-72	1991–1992	......	1,500	......	......	1,500	......
		4.75	10-01-72	1985–1990	......	3,750	......	750	3,000	......
	Series C	4.00	2-01-74	1994	......	500	......	......	500	......
		4.50	2-01-74	1987	......	500	......	500	......	......
		4.60	2-01-74	1988	......	500	......	......	500	......
		4.70	2-01-74	1989	......	500	......	......	500	......
		4.75	2-01-74	1990–1993	......	2,000	......	......	2,000	......
	Series D	5.50	10-01-74	1983–1986	......	750	......	750	......	......
		5.60	10-01-74	1987	......	750	......	......	750	......
		5.70	10-01-74	1988	......	750	......	......	750	......
		5.75	10-01-74	1989	......	750	......	......	750	......
		5.80	10-01-74	1990	......	750	......	......	750	......
		5.90	10-01-74	1991–1992	......	1,500	......	......	1,500	......
		5.00	10-01-74	1993–1994	......	1,500	......	......	1,500	......
	Series E	5.25	10-01-75	1986	......	500	......	500	......	......
		5.30	10-01-75	1987	......	500	......	......	500	......
		5.50	10-01-75	1988	......	500	......	......	500	......
		5.60	10-01-75	1989	......	500	......	......	500	......
		5.70	10-01-75	1990–1991	......	1,000	......	......	1,000	......
		5.75	10-01-75	1992–1995	......	2,000	......	......	2,000	......
	Total, Recreation and Fish and Wildlife Enhancement Bonds	......	......	......	**$60,000**	**$24,000**	......	**$3,000**	**$21,000**	......

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1008/75	Safe Drinking Water Bond Law of 1976	....	....	1987–2012	$175,000	....	....	....	....	$15,000
	Series A	5.25	4-01-77	1987–1988	....	$1,045	....	$505	$540	....
		5.30	4-01-77	1989–1997	....	6,545	....	....	6,545	....
		5.3755	4-01-77	1998–2012	....	22,410	....	....	22,410	....
	Series B	9.00	8-01-80	1981–1993	....	3,180	....	315	2,865	....
		8.20	8-01-80	1994	....	520	....	....	520	....
		7.75	8-01-80	1995	....	555	....	....	555	....
		7.90	8-01-80	1996	....	590	....	....	590	....
		8.00	8-01-80	1997	....	630	....	....	630	....
		8.10	8-01-80	1998	....	675	....	....	675	....
		8.20	8-01-80	1999	....	715	....	....	715	....
		8.25	8-01-80	2000–2010	....	11,825	....	....	11,825	....
	Series C	9.75	3-01-82	1987	....	1,500	....	1,500	....	....
		9.50	3-01-82	1988	....	1,400	....	....	1,400	....
		9.70	3-01-82	1989	....	1,400	....	....	1,400	....
		9.90	3-01-82	1990	....	1,400	....	....	1,400	....
		10.00	3-01-82	1991	....	1,400	....	....	1,400	....
		10.25	3-01-82	1992	....	1,400	....	....	1,400	....
		10.50	3-01-82	1993	....	1,100	....	....	1,100	....
		10.70	3-01-82	1994	....	1,100	....	....	1,100	....
		10.80	3-01-82	1995	....	1,100	....	....	1,100	....
		11.00	3-01-82	1996–1997	....	2,200	....	....	2,200	....
	Series D	9.10	4-01-83	1987	....	2,000	....	2,000	....	....
		7.00	4-01-83	1988	....	2,000	....	....	2,000	....
		7.25	4-01-83	1989	....	1,500	....	....	1,500	....
		7.50	4-01-83	1990	....	1,500	....	....	1,500	....
		7.70	4-01-83	1991	....	1,500	....	....	1,500	....
		8.00	4-01-83	1992–1993	....	3,000	....	....	3,000	....
		8.20	4-01-83	1994	....	1,500	....	....	1,500	....
		8.40	4-01-83	1995	....	1,500	....	....	1,500	....
		8.60	4-01-83	1996	....	1,500	....	....	1,500	....
		8.75	4-01-83	1997	....	1,500	....	....	1,500	....
		8.90	4-01-83	1998	....	1,500	....	....	1,500	....
		9.00	4-01-83	1999–2001	....	3,000	....	....	3,000	....
		6.50	4-01-83	2002–2003	....	2,000	....	....	2,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Series E	11.00	10-01-84	1984–1987	....	4,000	....	2,000	2,000	....
		7.50	10-01-84	1988	....	2,000	....	....	2,000	....
		7.75	10-01-84	1989	....	2,000	....	....	2,000	....
		8.00	10-01-84	1990	....	2,000	....	....	2,000	....
		8.25	10-01-84	1991	....	2,000	....	....	2,000	....
		8.50	10-01-84	1992	....	2,000	....	....	2,000	....
		8.70	10-01-84	1993	....	2,000	....	....	2,000	....
		8.80	10-01-84	1994	....	2,000	....	....	2,000	....
		9.00	10-01-84	1995	....	2,000	....	....	2,000	....
		9.10	10-01-84	1996	....	2,000	....	....	2,000	....
		9.25	10-01-84	1997	....	2,000	....	....	2,000	....
		9.40	10-01-84	1998	....	2,000	....	....	2,000	....
		9.50	10-01-84	1999	....	2,000	....	....	2,000	....
		9.60	10-01-84	2000	....	2,000	....	....	2,000	....
		9.70	10-01-84	2001	....	2,000	....	....	2,000	....
		9.80	10-01-84	2002	....	2,000	....	....	2,000	....
		9.90	10-01-84	2003–2004	....	4,000	....	....	4,000	....
	Series G	11.00	6-01-86	1986–1989	....	3,000	....	1,000	2,000	....
		5.50	6-01-86	1990	....	1,000	....	....	1,000	....
		5.75	6-01-86	1991	....	1,000	....	....	1,000	....
		6.00	6-01-86	1992	....	1,000	....	....	1,000	....
		6.20	6-01-86	1993	....	1,000	....	....	1,000	....
		6.30	6-01-86	1994	....	1,000	....	....	1,000	....
		6.50	6-01-86	1995	....	1,000	....	....	1,000	....
		6.70	6-01-86	1996	....	1,000	....	....	1,000	....
		6.80	6-01-86	1997	....	1,000	....	....	1,000	....
		7.00	6-01-86	1998–2005	....	8,000	....	....	8,000	....
		6.25	6-01-86	2006	....	1,000	....	....	1,000	....
378/84	Safe Drinking Water Bond Law of 1984	....	....	1986–2005	75,000	....	....	....	....	55,000
	Series F	11.00	3-01-85	1986–1987	....	1,000	....	1,000	....	....
		9.30	3-01-85	1988	....	1,000	....	....	1,000	....
		7.00	3-01-85	1989	....	1,000	....	....	1,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.40	3-01-85	1990		1,000			1,000	
		7.70	3-01-85	1991		1,000			1,000	
		7.90	3-01-85	1992		1,000			1,000	
		8.10	3-01-85	1993		1,000			1,000	
		8.30	3-01-85	1994		1,000			1,000	
		8.50	3-01-85	1995		1,000			1,000	
		8.70	3-01-85	1996		1,000			1,000	
		8.90	3-01-85	1997		1,000			1,000	
		9.00	3-01-85	1998		1,000			1,000	
		9.10	3-01-85	1999–2000		2,000			2,000	
		9.20	3-01-85	2001		1,000			1,000	
		9.25	3-01-85	2002–2005		4,000			4,000	
410/86	Safe Drinking Water Bond Law of 1986				100,000					100,000
	Total, Safe Drinking Water Bonds				**$350,000**	**$163,690**		**$8,320**	**$155,370**	**$170,000**
575/84	Senior Center				$50,000					
	Series A	6.25	10-01-85	1986		$250		$250		
		5.70	10-01-85	1987		250			$250	
		6.00	10-01-85	1988		250			250	
		6.50	10-01-85	1989		250			250	
		7.00	10-01-85	1990		250			250	
		7.20	10-01-85	1991		250			250	
		7.40	10-01-85	1992		250			250	
		7.60	10-01-85	1993		250			250	
		7.80	10-01-85	1994		250			250	
		8.00	10-01-85	1995		250			250	
		8.20	10-01-85	1996		250			250	
		8.40	10-01-85	1997		250			250	
		8.60	10-01-85	1998		250			250	
		10.50	10-01-85	1999–2001		750			750	
		9.00	10-01-85	2002–2004		750			750	
		6.25	10-01-85	2005		250			250	
	Series B	11.00	6-01-86	1986–1989		6,750		2,250	4,500	
		5.50	6-01-86	1990		2,250			2,250	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.75	6-01-86	1991	...	2,250	...	...	2,250	...
		6.00	6-01-86	1992	...	2,250	...	...	2,250	...
		6.20	6-01-86	1993	...	2,250	...	...	2,250	...
		6.30	6-01-86	1994	...	2,250	...	...	2,250	...
		6.50	6-01-86	1995	...	2,250	...	...	2,250	...
		6.70	6-01-86	1996	...	2,250	...	...	2,250	...
		6.80	6-01-86	1997	...	2,250	...	...	2,250	...
		7.00	6-01-86	1998–2005	...	18,000	...	...	18,000	...
		6.25	6-01-86	2006	...	2,250	...	...	2,250	...
	Total, Senior Center Bonds	...	...	...	**$50,000**	**$50,000**	...	**$2,500**	**$47,500**	...
410/82	State School Building Lease-Purchase	...	...	...	$500,000	...	...	...	...	...
	Series A	9.10	4-01-83	1987	...	$1,670	...	$1,670	...	...
		7.00	4-01-83	1988	...	1,670	...	...	$1,670	...
		7.25	4-01-83	1989	...	1,250	...	...	1,250	...
		7.50	4-01-83	1990	...	1,250	...	...	1,250	...
		7.70	4-01-83	1991	...	1,250	...	...	1,250	...
		8.00	4-01-83	1992–1993	...	2,500	...	...	2,500	...
		8.20	4-01-83	1994	...	1,250	...	...	1,250	...
		8.40	4-01-83	1995	...	1,250	...	...	1,250	...
		8.60	4-01-83	1996	...	1,250	...	...	1,250	...
		8.75	4-01-83	1997	...	1,250	...	...	1,250	...
		8.90	4-01-83	1998	...	1,250	...	...	1,250	...
		9.00	4-01-83	1999–2001	...	2,490	...	...	2,490	...
		6.50	4-01-83	2002–2003	...	1,660	...	...	1,660	...
	Series B	7.50	6-01-83	1987	...	6,680	...	6,680	...	...
		7.00	6-01-83	1988	...	6,680	...	...	6,680	...
		7.25	6-01-83	1989	...	5,000	...	...	5,000	...
		7.50	6-01-83	1990	...	5,000	...	...	5,000	...
		7.75	6-01-83	1991	...	5,000	...	...	5,000	...
		8.00	6-01-83	1992	...	5,000	...	...	5,000	...
		8.20	6-01-83	1993	...	5,000	...	...	5,000	...
		8.40	6-01-83	1994	...	5,000	...	...	5,000	...
		8.60	6-01-83	1995	...	5,000	...	...	5,000	...

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		8.70	6-01-82	1996	—	5,000	—	—	5,000	—
		9.00	6-01-82	1997-2003	—	35,000	—	—	35,000	—
	Series C	6.50	11-01-82	1986	—	5,025	—	5,025	—	—
		6.75	11-01-82	1987	—	5,025	—	—	5,025	—
		7.00	11-01-82	1988	—	5,025	—	—	5,025	—
		7.25	11-01-82	1989	—	3,750	—	—	3,750	—
		7.50	11-01-82	1990	—	3,750	—	—	3,750	—
		7.75	11-01-82	1991	—	3,750	—	—	3,750	—
		8.00	11-01-82	1992	—	3,750	—	—	3,750	—
		8.20	11-01-82	1993	—	3,750	—	—	3,750	—
		8.40	11-01-82	1994	—	3,750	—	—	3,750	—
		8.50	11-01-82	1995	—	3,750	—	—	3,750	—
		8.70	11-01-82	1996	—	3,750	—	—	3,750	—
		8.80	11-01-82	1997	—	3,750	—	—	3,750	—
		9.00	11-01-82	1998	—	3,750	—	—	3,750	—
		9.00	11-01-82	1999	—	3,475	—	—	3,475	—
		9.10	11-01-82	2000-2001	—	6,850	—	—	6,850	—
		9.20	11-01-82	2002-2003	—	6,850	—	—	6,850	—
	Series D	6.20	11-01-83	1987	—	8,040	—	8,040	—	—
		7.10	11-01-83	1988	—	8,040	—	—	8,040	—
		7.30	11-01-83	1989	—	8,040	—	—	8,040	—
		7.60	11-01-83	1990	—	8,000	—	—	8,000	—
		7.80	11-01-83	1991	—	8,000	—	—	8,000	—
		8.20	11-01-83	1992	—	8,000	—	—	8,000	—
		8.40	11-01-83	1993	—	8,000	—	—	8,000	—
		8.60	11-01-83	1994	—	8,000	—	—	8,000	—
		8.80	11-01-83	1995	—	8,000	—	—	8,000	—
		9.00	11-01-83	1996	—	8,000	—	—	8,000	—
		10.75	11-01-83	1997	—	8,000	—	—	8,000	—
		10.50	11-01-83	1998	—	8,000	—	—	8,000	—
		9.40	11-01-83	1999	—	8,000	—	—	8,000	—
		9.50	11-01-83	2000-2003	—	15,040	—	—	15,040	—
		4.00	11-01-83	2004	—	3,000	—	—	3,000	—
	Series E	11.00	10-01-84	1985-1987	—	3,500	—	1,750	1,750	—
		7.50	10-01-84	1988	—	1,750	—	—	1,750	—

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.75	10-01-84	1989		1,750			1,750	
		8.00	10-01-84	1990		1,750			1,750	
		8.25	10-01-84	1991		1,750			1,750	
		8.50	10-01-84	1992		1,750			1,750	
		8.70	10-01-84	1993		1,750			1,750	
		8.80	10-01-84	1994		1,750			1,750	
		9.00	10-01-84	1995		1,750			1,750	
		9.10	10-01-84	1996		1,750			1,750	
		9.25	10-01-84	1997		1,750			1,750	
		9.40	10-01-84	1998		1,750			1,750	
		9.50	10-01-84	1999		1,750			1,750	
		9.60	10-01-84	2000		1,750			1,750	
		9.70	10-01-84	2001		1,750			1,750	
		9.80	10-01-84	2002		1,750			1,750	
		9.90	10-01-84	2003–2004		3,500			3,500	
	Series F	11.00	3-01-85	1986–1987		2,000		2,000		
		9.30	3-01-85	1988		2,000			2,000	
		7.00	3-01-85	1989		2,000			2,000	
		7.40	3-01-85	1990		2,000			2,000	
		7.70	3-01-85	1991		2,000			2,000	
		7.90	3-01-85	1992		2,000			2,000	
		8.10	3-01-85	1993		2,000			2,000	
		8.30	3-01-85	1994		2,000			2,000	
		8.50	3-01-85	1995		2,000			2,000	
		8.70	3-01-85	1996		2,000			2,000	
		8.90	3-01-85	1997		2,000			2,000	
		9.00	3-01-85	1998		2,000			2,000	
		9.10	3-01-85	1999–2000		4,000			4,000	
		9.20	3-01-85	2001		2,000			2,000	
		9.25	3-01-85	2002–2005		8,000			8,000	
	Series G	6.25	10-01-85	1986		5,250		5,250		
		5.70	10-01-85	1987		5,250			5,250	
		6.00	10-01-85	1988		5,250			5,250	
		6.50	10-01-85	1989		5,250			5,250	
		7.00	10-01-85	1990		5,250			5,250	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.20	10-01-85	1991		5,250			5,250	
		7.40	10-01-85	1992		5,250			5,250	
		7.60	10-01-85	1993		5,250			5,250	
		7.80	10-01-85	1994		5,250			5,250	
		8.00	10-01-85	1995		5,250			5,250	
		8.20	10-01-85	1996		5,250			5,250	
		8.40	10-01-85	1997		5,250			5,250	
		8.60	10-01-85	1998		5,250			5,250	
		10.50	10-01-85	1999–2001		15,750			15,750	
		9.00	10-01-85	2002–2004		15,750			15,750	
		6.25	10-01-85	2005		5,250			5,250	
375/84	State School Building Lease-Purchase Bond Law of 1984				450,000					$200,000
	Series H	11.00	6-01-86	1986–1989		15,000		5,000	10,000	
		5.50	6-01-86	1990		5,000			5,000	
		5.75	6-01-86	1991		5,000			5,000	
		6.00	6-01-86	1992		5,000			5,000	
		6.20	6-01-86	1993		5,000			5,000	
		6.30	6-01-86	1994		5,000			5,000	
		6.50	6-01-86	1995		5,000			5,000	
		6.70	6-01-86	1996		5,000			5,000	
		6.80	6-01-86	1997		5,000			5,000	
		7.00	6-01-86	1998–2005		40,000			40,000	
		6.25	6-01-86	2006		5,000			5,000	
	Series J	11.00	8-01-86	1987–1989			22,500		22,500	
		6.50	8-01-86	1990			7,500		7,500	
		5.75	8-01-86	1991			7,500		7,500	
		6.00	8-01-86	1992			7,500		7,500	
		6.20	8-01-86	1993			7,500		7,500	
		6.40	8-01-86	1994			7,500		7,500	
		6.60	8-01-86	1995			7,500		7,500	
		6.70	8-01-86	1996			7,500		7,500	
		6.80	8-01-86	1997			7,500		7,500	
		6.90	8-01-86	1998			7,500		7,500	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		7.00	8-01-86	1999–2000			15,000		15,000	
		7.10	8-01-86	2001			7,500		7,500	
		7.20	8-01-86	2002			7,500		7,500	
		7.25	8-01-86	2003			7,500		7,500	
		7.30	8-01-86	2004			7,500		7,500	
		7.00	8-01-86	2005			7,500		7,500	
		6.00	8-01-86	2006			7,500		7,500	
423/86	State School Building Lease-Purchase Bond Law of 1986				800,000					800,000
	Total, State School Building Lease-Purchase Bonds				**$1,750,000**	**$545,070**	**$150,000**	**$35,415**	**$659,655**	**$1,000,000**
250/80	State Parklands			1983–1997	$285,000					$45,000
	Series A	9.20	12-01-81	1986		$2,250		$2,250		
		9.40	12-01-81	1987		2,100			$2,100	
		9.60	12-01-81	1988		2,100			2,100	
		9.80	12-01-81	1989		2,100			2,100	
		10.00	12-01-81	1990		2,100			2,100	
		10.20	12-01-81	1991		2,100			2,100	
		10.40	12-01-81	1992		1,650			1,650	
		10.60	12-01-81	1993		1,650			1,650	
		10.80	12-01-81	1994		1,650			1,650	
		11.00	12-01-81	1995–1996		3,300			3,300	
	Series B	9.75	3-01-82	1987		2,625		2,625		
		9.50	3-01-82	1988		2,450			2,450	
		9.70	3-01-82	1989		2,450			2,450	
		9.90	3-01-82	1990		2,450			2,450	
		10.00	3-01-82	1991		2,450			2,450	
		10.25	3-01-82	1992		2,450			2,450	
		10.50	3-01-82	1993		1,925			1,925	
		10.70	3-01-82	1994		1,925			1,925	
		10.80	3-01-82	1995		1,925			1,925	
		11.00	3-01-82	1996–1997		3,850			3,850	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
	Series C	7.00	10-01-82	1986	....	1,875	....	1,875	....	....
		7.30	10-01-82	1987	....	1,875	....	....	1,875	....
		7.60	10-01-82	1988	....	1,250	....	....	1,250	....
		7.90	10-01-82	1989	....	1,250	....	....	1,250	....
		8.20	10-01-82	1990	....	1,250	....	....	1,250	....
		8.40	10-01-82	1991	....	1,250	....	....	1,250	....
		8.60	10-01-82	1992	....	1,250	....	....	1,250	....
		8.80	10-01-82	1993	....	1,250	....	....	1,250	....
		9.00	10-01-82	1994	....	1,250	....	....	1,250	....
		9.10	10-01-82	1995	....	1,250	....	....	1,250	....
		9.20	10-01-82	1996	....	1,250	....	....	1,250	....
		9.30	10-01-82	1997	....	1,250	....	....	1,250	....
		9.40	10-01-82	1998–1999	....	1,250	....	....	1,250	....
		9.50	10-01-82	2000–2002	....	1,875	....	....	1,875	....
	Series D	7.50	6-01-83	1987	....	3,350	....	3,350	....	....
		7.00	6-01-83	1988	....	3,350	....	....	3,350	....
		7.25	6-01-83	1989	....	2,500	....	....	2,500	....
		7.50	6-01-83	1990	....	2,500	....	....	2,500	....
		7.75	6-01-83	1991	....	2,500	....	....	2,500	....
		8.00	6-01-83	1992	....	2,500	....	....	2,500	....
		8.20	6-01-83	1993	....	2,500	....	....	2,500	....
		8.40	6-01-83	1994	....	2,500	....	....	2,500	....
		8.60	6-01-83	1995	....	2,500	....	....	2,500	....
		8.70	6-01-83	1996	....	2,500	....	....	2,500	....
		9.00	6-01-83	1997–2003	....	13,250	....	....	13,250	....
	Series E	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series F........	8.20	5-01-84	1987	....	2,345	....	2,345	....	....
		7.10	5-01-84	1988	....	2,345	....	....	2,345	....
		7.30	5-01-84	1989	....	2,345	....	....	2,345	....
		7.60	5-01-84	1990	....	1,750	....	....	1,750	....
		7.90	5-01-84	1991	....	1,750	....	....	1,750	....
		8.20	5-01-84	1992	....	1,750	....	....	1,750	....
		8.40	5-01-84	1993	....	1,750	....	....	1,750	....
		8.60	5-01-84	1994	....	1,750	....	....	1,750	....
		8.80	5-01-84	1995	....	1,750	....	....	1,750	....
		9.00	5-01-84	1996	....	1,750	....	....	1,750	....
		10.75	5-01-84	1997	....	1,750	....	....	1,750	....
		10.50	5-01-84	1998	....	1,750	....	....	1,750	....
		9.40	5-01-84	1999	....	1,750	....	....	1,750	....
		9.50	5-01-84	2000–2003	....	4,620	....	....	4,620	....
		6.00	5-01-84	2004	....	1,155	....	....	1,155	....
	Series G	11.00	9-01-85	1986–1989	....	5,000	....	1,250	3,750	....
		6.50	9-01-85	1990	....	1,250	....	....	1,250	....
		6.70	9-01-85	1991	....	1,250	....	....	1,250	....
		7.00	9-01-85	1992	....	1,250	....	....	1,250	....
		7.25	9-01-85	1993	....	1,250	....	....	1,250	....
		7.50	9-01-85	1994	....	1,250	....	....	1,250	....
		7.70	9-01-85	1995	....	1,250	....	....	1,250	....
		8.00	9-01-85	1996	....	1,250	....	....	1,250	....
		8.10	9-01-85	1997	....	1,250	....	....	1,250	....
		8.25	9-01-85	1998	....	1,250	....	....	1,250	....
		10.00	9-01-85	1999–2000	....	2,500	....	....	2,500	....
		8.50	9-01-85	2001–2004	....	5,000	....	....	5,000	....
		3.00	9-01-85	2005	....	1,250	....	....	1,250	....
	Series H	11.00	6-01-86	1986–1989	....	3,750	....	1,250	2,500	....
		5.50	6-01-86	1990	....	1,250	....	....	1,250	....
		5.75	6-01-86	1991	....	1,250	....	....	1,250	....
		6.00	6-01-86	1992	....	1,250	....	....	1,250	....

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		6.20	6-01-86	1993	....	1,250	....	....	1,250	....
		6.30	6-01-86	1994	....	1,250	....	....	1,250	....
		6.50	6-01-86	1995	....	1,250	....	....	1,250	....
		6.70	6-01-86	1996	....	1,250	....	....	1,250	....
		6.80	6-01-86	1997	....	1,250	....	....	1,250	....
		7.00	6-01-86	1998–2005	....	10,000	....	....	10,000	....
		6.25	6-01-86	2006	....	1,250	....	....	1,250	....
	Total, State Parklands Bonds	......	....	....	$285,000	$198,125	....	$15,950	$182,175	$45,000
259/76	State, Urban, and Coastal Park Bonds ..	......	....	1978–1997	$280,000	....	....	....	....	$25,000
	Series A	4.40	9-01-77	1980–1989	....	$6,000	....	$1,500	$4,500	....
		4.50	9-01-77	1990	....	1,500	....	....	1,500	....
		4.60	9-01-77	1991	....	1,500	....	....	1,500	....
		4.75	9-01-77	1992–1997	....	9,000	....	....	9,000	....
	Series B	4.70	4-01-78	1984–1991	....	6,250	....	1,250	5,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series C	5.10	6-01-78	1987–1991	....	7,500	....	1,500	6,000	....
		5.25	6-01-78	1992	....	1,500	....	....	1,500	....
		5.30	6-01-78	1993–1996	....	6,000	....	....	6,000	....
		5.50	6-01-78	1997–1998	....	3,000	....	....	3,000	....
	Series D	5.50	6-01-79	1987–1996	....	20,000	....	2,000	18,000	....
		5.60	6-01-79	1997–1999	....	6,000	....	....	6,000	....
	Series E	6.90	2-01-80	1987	....	1,000	....	1,000	....	....
		6.20	2-01-80	1988	....	1,000	....	....	1,000	....
		6.25	2-01-80	1989	....	1,000	....	....	1,000	....
		6.30	2-01-80	1990	....	1,000	....	....	1,000	....
		6.40	2-01-80	1991	....	1,000	....	....	1,000	....
		6.50	2-01-80	1992–1993	....	2,000	....	....	2,000	....
		6.60	2-01-80	1994	....	1,000	....	....	1,000	....
		6.70	2-01-80	1995	....	1,000	....	....	1,000	....
		6.80	2-01-80	1996	....	1,000	....	....	1,000	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
		6.90	2-01-80	1997–1998		2,000			2,000	
		7.00	2-01-80	1999–2000		2,000			2,000	
	Series F	9.00	1-01-81	1982–1990		6,000		1,500	4,500	
		8.90	1-01-81	1991		1,500			1,500	
		8.40	1-01-81	1992		1,500			1,500	
		8.60	1-01-81	1993		1,500			1,500	
		8.75	1-01-81	1994		1,500			1,500	
		8.90	1-01-81	1995		1,500			1,500	
		9.00	1-01-81	1996–2001		9,000			9,000	
	Series G	9.20	12-01-81	1986		1,125		1,125		
		9.40	12-01-81	1987		1,050			1,050	
		9.60	12-01-81	1988		1,050			1,050	
		9.80	12-01-81	1989		1,050			1,050	
		10.00	12-01-81	1990		1,050			1,050	
		10.20	12-01-81	1991		1,050			1,050	
		10.40	12-01-81	1992		825			825	
		10.60	12-01-81	1993		825			825	
		10.80	12-01-81	1994		825			825	
		11.00	12-01-81	1995–1996		1,650			1,650	
	Series H	9.75	12-01-81	1987		2,625		2,625		
		9.50	12-01-81	1988		2,450			2,450	
		9.70	12-01-81	1989		2,450			2,450	
		9.90	12-01-81	1990		2,450			2,450	
		10.00	12-01-81	1991		2,450			2,450	
		10.25	12-01-81	1992		2,450			2,450	
		10.50	12-01-81	1993		1,925			1,925	
		10.70	12-01-81	1994		1,925			1,925	
		10.80	12-01-81	1995		1,925			1,925	
		11.00	12-01-81	1996–1997		3,850			3,850	
	Series J	7.50	6-01-83	1987		335		335		
		7.00	6-01-83	1988		335			335	
		7.25	6-01-83	1989		250			250	
		7.50	6-01-83	1990		250			250	
		7.75	6-01-83	1991		250			250	
		8.00	6-01-83	1992		250			250	

STATE BONDED DEBT—Continued

In Thousands of Dollars

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		8.20	6-01-83	1993	....	250	....	....	250	....
		8.40	6-01-83	1994	....	250	....	....	250	....
		8.60	6-01-83	1995	....	250	....	....	250	....
		8.70	6-01-83	1996	....	250	....	....	250	....
		9.00	6-01-83	1997–2003	....	1,325	....	....	1,325	....
	Series K	6.50	11-01-83	1986	....	1,005	....	1,005	....	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-03-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series L	8.20	5-01-84	1987	....	335	....	335	....	....
		7.10	5-01-84	1988	....	335	....	....	335	....
		7.30	5-01-84	1989	....	335	....	....	335	....
		7.60	5-01-84	1990	....	250	....	....	250	....
		7.90	5-01-84	1991	....	250	....	....	250	....
		8.20	5-01-84	1992	....	250	....	....	250	....
		8.40	5-01-84	1993	....	250	....	....	250	....
		8.60	5-01-84	1994	....	250	....	....	250	....
		8.80	5-01-84	1995	....	250	....	....	250	....
		9.00	5-01-84	1996	....	250	....	....	250	....
		10.75	5-01-84	1997	....	250	....	....	250	....
		10.50	5-01-84	1998	....	250	....	....	250	....
		9.40	5-01-84	1999	....	250	....	....	250	....
		9.50	5-01-84	2000–2003	....	660	....	....	660	....
		6.00	5-01-84	2004	....	165	....	....	165	....
	Series M	11.00	9-01-85	1986–1989	....	1,000	....	250	750	....
		6.50	9-01-85	1990	....	250	....	....	250	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
		6.70	9-01-85	1991	....	250	....	....	250	....
		7.00	9-01-85	1992	....	250	....	....	250	....
		7.25	9-01-85	1993	....	250	....	....	250	....
		7.50	9-01-85	1994	....	250	....	....	250	....
		7.70	9-01-85	1995	....	250	....	....	250	....
		8.00	9-01-85	1996	....	250	....	....	250	....
		8.10	9-01-85	1997	....	250	....	....	250	....
		8.25	9-01-85	1998	....	250	....	....	250	....
		10.00	9-01-85	1999–2000	....	500	....	....	500	....
		8.50	9-01-85	2001–2004	....	1,000	....	....	1,000	....
		3.00	9-01-85	2005	....	250	....	....	250	....
	Total, State, Urban and Coastal Park Bonds	....	....	....	$280,000	$174,815	....	$14,425	$160,390	$25,000
	Water Conservation and Water Quality Bond Law of 1986	....	....	....	$150,000	....	....	....	....	$150,000
	Total, General Fund Bonded Debt	....	....	....	$9,645,900	$3,438,795	$250,000	$278,235	$3,410,560	$4,135,000

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

SELF-LIQUIDATING BONDS

STATE SCHOOL BUILDING AID BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series CC	0.25	11-01-63	1990	....	$1,000	....	....	$1,000	....
		3.25	11-01-63	1979–1989	....	3,000	....	$1,000	2,000	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	220,000	....	....	....	....	....
	Series W	4.00	3-01-60	1981–1986	....	2,400	....	2,400	....	....
	Series X	4.00	9-01-60	1983–1986	....	1,200	....	1,200	....	....
	Series Y	3.75	12-01-60	1978–1987	....	4,600	....	4,600	....	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	4,800	....	....	4,800	....
		3.75	9-01-61	1976–1986	....	4,800	....	4,800	....	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.40	2-01-62	1985–1987	....	9,600	....	4,800	4,800	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		3.00	5-01-63	1981–1988	....	7,200	....	2,400	4,800	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.10	9-01-63	1986–1989	....	7,200	....	2,400	4,800	....
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.30	5-01-64	1986–1987	....	4,800	....	2,400	2,400	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.30	7-01-64	1986–1988	....	7,200	....	2,400	4,800	....
	Series GG	3.25	12-01-64	1986–1987	....	2,400	....	2,400	....	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Series HH	3.25	6-01-65	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.25	6-01-65	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.65	5-01-66	1984–1986	....	4,400	....	4,400	....	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	9,000	....	2,200	6,800	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.45	5-01-68	1985–1986	....	2,700	....	2,700	....	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....
26/66	State School Building Aid Bond Act of 1966	....	....	1970–1991	275,000	....	....	....	....	....
	Series AB	5.00	11-01-70	1989–1990	....	7,000	....	....	7,000	....
		6.00	11-01-70	1986–1988	....	10,500	....	3,500	7,000	....
	Series AC	4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	2,500	....	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....
	Series AD	4.00	6-01-72	1992	....	4,745	....	....	4,745	....
		4.60	6-01-72	1987	....	4,745	....	4,745	....	....
		4.70	6-01-72	1988	....	4,745	....	....	4,745	....
		4.75	6-01-72	1989–1991	....	14,235	....	....	14,235	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	....	....	1974–1996	350,000	....	....	....	....	....
	Series AE	4.60	5-01-73	1987	....	1,250	....	1,250	....	....
		4.70	5-01-73	1988–1989	....	2,500	....	....	2,500	....
		4.75	5-01-73	1990	....	1,250	....	....	1,250	....
		4.80	5-01-73	1991–1993	....	3,750	....	....	3,750	....
	Series AF	5.30	6-01-74	1987–1988	....	5,000	....	2,500	2,500	....
		5.40	6-01-74	1989–1990	....	5,000	....	....	5,000	....
		5.50	6-01-74	1991–1994	....	10,000	....	....	10,000	....
	Series AG	5.20	2-01-75	1987	....	2,500	....	2,500	....	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.90	8-01-75	1985–1989	....	10,000	....	2,500	7,500	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.90	2-01-76	1982–1987	....	3,750	....	3,750	....	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.80	9-01-76	1985–1987	....	7,500	....	3,750	3,750	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....
	Series AK	4.60	4-01-77	1985–1988	....	2,500	....	1,250	1,250	....
		4.70	4-01-77	1989	....	1,250	....	....	1,250	....
		4.80	4-01-77	1990	....	1,250	....	....	1,250	....
		4.90	4-01-77	1991	....	1,250	....	....	1,250	....
		5.00	4-01-77	1992–1997	....	7,500	....	....	7,500	....
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	....	....	1978–1998	150,000	....	....	....	....	$40,000

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AL	4.60	4-01-77	1985–1988		3,500		1,750	1,750	
		4.70	4-01-77	1989		1,750			1,750	
		4.80	4-01-77	1990		1,750			1,750	
		4.90	4-01-77	1991		1,750			1,750	
		5.00	4-01-77	1992–1997		10,500			10,500	
	Series AM	4.70	4-01-78	1984–1991		12,500		2,500	10,000	
		4.75	4-01-78	1992		2,500			2,500	
		4.80	4-01-78	1993–1997		12,500			12,500	
		5.00	4-01-78	1998		2,500			2,500	
	Series AN	9.00	1-01-81	1982–1990		5,000		1,250	3,750	
		8.90	1-01-81	1991		1,250			1,250	
		8.40	1-01-81	1992		1,250			1,250	
		8.60	1-01-81	1993		1,250			1,250	
		8.75	1-01-81	1994		1,250			1,250	
		8.90	1-01-81	1995		1,250			1,250	
		9.00	1-01-81	1996–2001		7,500			7,500	
	Total, State School Building Aid Bonds				$1,940,000	$494,720		$78,245	$416,475	$40,000

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959			1973–2022	$1,750,000					$180,000
	Series A	0.10	3-01-64	2013		$4,000			$4,000	
		3.40	3-01-64	1989–1992		8,000			8,000	
		3.50	3-01-64	1993–2003		30,000			30,000	
		3.60	3-01-64	2004–2007		14,000			14,000	
		3.625	3-01-64	2008–2012		20,000			20,000	
		4.00	3-01-64	1988		2,000			2,000	
		5.00	3-01-64	1973–1987		3,400		$1,700	1,700	
	Series B	0.05	5-01-64	2014		2,000			2,000	
		3.40	5-01-64	1989–1990		2,000			2,000	
		3.50	5-01-64	1991–1999		10,450			10,450	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3.625	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	850	....	850	....	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3.625	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	3,400	....	1,700	1,700	....
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	3,500	....	1,700	1,800	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3.625	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	8,800	....	1,600	7,200	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3.875	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	4,900	....	1,600	3,300	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....

STATE BONDED DEBT—Continued
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 – June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	8,500	....	1,600	6,900	....
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3.625	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	8,500	....	1,600	6,900	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	3,100	....	1,500	1,600	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4.875	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	20,200	....	1,500	18,700	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.875	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	13,300	....	1,400	11,900	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4.875	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	17,300	....	1,400	15,900	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		5.60	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	16,700	....	1,400	15,300	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	16,700	....	1,400	15,300	....
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	14,100	....	1,300	12,800	....
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	7,050	....	650	6,400	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	3,360	....	480	2,880	....
	Series T	4.90	4-01-73	1986–1988	....	1,055	....	515	540	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
	Series U	5.50	1-01-76	1986–1996	....	9,490	....	590	8,900	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	$1,750,000	$1,389,210	....	$24,485	$1,364,725	$180,000

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	$9,450	$510	....	$135	$375	....
103/56	Harbor Development Bond Law of 1958	....	....	1964–1998	50,000	....	....	....	....	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	1,725	....	575	1,150	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.25	5-01-65	1987–1988	....	770	....	385	385	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G—5th San Francisco Seawall	3.35	2-01-67	1985–1987		385		385		
		3.40	2-01-67	1988–1992		1,925			1,925	
		3.50	2-01-67	1993–1997		1,915			1,915	
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998		855			855	
		4.65	10-01-68	1986		290		290		
		4.70	10-01-68	1987–1988		580			580	
		4.75	10-01-68	1989–1990		580			580	
		4.80	10-01-68	1991–1992		570			570	
		4.85	10-01-68	1993–1995		855			855	
	Total, Harbor Bonds				**$59,450**	**$14,795**		**$1,770**	**$13,025**	

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
103/56	Harbor Development Bond Law of 1958			1965–1986	$10,000					
	Series E—Small Craft Harbors	3.20	7-01-62	1985–1986		$200		$200		
	Total, Small Craft Harbor Bonds				**$10,000**	**$200**		**$200**		

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	Issued	Redeemed	June 30, 1987 Outstanding	Unissued
59/60	Veterans Farm and Home Building, 1960			1962–1989	$400,000					
	Series AA	4.00	2-01-61	1980–1986		$8,000		$8,000		
	Series BB	3.625	9-01-61	1986–1987		5,800		5,800		
	Series CC	0.25	7-01-62	1988		5,800			$5,800	
		3.40	7-01-62	1986–1987		5,600		5,600		
	Series DD	0.05	2-01-64	1989		3,600			3,600	
		3.25	2-01-64	1984–1988		10,200		3,400	6,800	

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
22/62	Veterans Farm and Home Building, 1962	....	....	1966–1987	250,000	....	....	....	....	....
	Series FF	4.20	7-01-66	1976–1986	....	2,900	....	2,900	....	....
	Series GG	3.40	2-01-67	1980–1987	....	8,550	....	4,275	4,275	....
	Series HH	4.30	9-01-68	1985–1986	....	4,275	....	4,275	....	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....
1572/67	Veterans Farm and Home Building, 1968	....	....	1971–1992	200,000	....	....	....	....	....
	Series JJ	5.00	8-01-70	1989–1990	....	5,000	....	....	5,000	....
		5.75	8-01-70	1986–1987	....	5,000	....	2,500	2,500	....
		5.80	8-01-70	1988	....	2,500	....	....	2,500	....
	Series KK	4.50	12-01-70	1987–1991	....	12,500	....	2,500	10,000	....
	Series LL	4.25	7-01-71	1991	....	2,500	....	....	2,500	....
		5.50	7-01-71	1986–1990	....	12,500	....	2,500	10,000	....
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	2,500	10,000	....
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	12,500	....	2,500	10,000	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	4,000	....	4,000	....	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	8,000	....	4,000	4,000	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	350,000	....	....	....	....	....
	Series RR	5.80	8-01-74	1986	....	2,375	....	2,375	....	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....
	Series SS	5.50	12-01-74	1987	....	2,375	....	2,375	....	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	6,000	....	3,000	3,000	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	7,600	....	3,600	4,000	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.75	12-01-76	1985–1991	....	17,400	....	2,700	14,700	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976	....	....	1997–2003	500,000	....	....	....	....	....
	Series WW	5.10	1-01-78	1982–2003	....	109,800	....	5,400	104,400	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series XX	5.30	8-01-78	1983–1990	....	18,800	....	3,600	15,200	....
		5.40	8-01-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	5,400	....	5,400	....	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.70	4-01-79	1985–1997	....	47,600	....	3,600	44,000	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	500,000	....	....	....	....	....
	Series AB	5.70	4-01-79	1985–1997	....	11,900	....	900	11,000	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	59,500	....	4,500	55,000	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	27,600	....	5,400	22,200	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....
	Series AE	7.00	5-01-80	1981–1995	....	30,400	....	2,880	27,520	....
		6.90	5-01-80	1996	....	3,520	....	....	3,520	....
		6.80	5-01-80	1997	....	3,520	....	....	3,520	....
		6.90	5-01-80	1998	....	3,520	....	....	3,520	....
		7.00	5-01-80	1999–2005	....	26,240	....	....	26,240	....

STATE BONDED DEBT—Continued
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AF	7.75	6-01-80	1981–1986	....	4,320	....	4,320	....	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....
	Veterans Farm and Home Building, 1980	....	....	1981–2005	750,000	....	....	....	....	....
	Series AG	7.00	8-01-80	1986–1988	....	16,200	....	5,400	10,800	....
		7.50	8-01-80	1989	....	5,400	....	....	5,400	....
		7.25	8-01-80	1990	....	5,400	....	....	5,400	....
		7.10	8-01-80	1991	....	6,000	....	....	6,000	....
		7.30	8-01-80	1992	....	6,000	....	....	6,000	....
		7.40	8-01-80	1993	....	6,000	....	....	6,000	....
		7.60	8-01-80	1994	....	6,000	....	....	6,000	....
		7.75	8-01-80	1995	....	6,000	....	....	6,000	....
		7.90	8-01-80	1996	....	6,600	....	....	6,600	....
		8.00	8-01-80	1997	....	6,600	....	....	6,600	....
		8.10	8-01-80	1998	....	6,600	....	....	6,600	....
		8.20	8-01-80	1999	....	6,600	....	....	6,600	....
		8.25	8-01-80	2000–2005	....	42,600	....	....	42,600	....
	Series AH	10.50	7-01-81	1982–1986	....	8,000	....	8,000	....	....
		9.40	7-01-81	1987	....	8,000	....	....	8,000	....
		9.00	7-01-81	1988–1989	....	14,000	....	....	14,000	....
		9.10	7-01-81	1990	....	4,000	....	....	4,000	....
		9.30	7-01-81	1991	....	4,000	....	....	4,000	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.40	7-01-81	1992		4,000			4,000	
		9.50	7-01-81	1993		4,000			4,000	
		9.60	7-01-81	1994		4,000			4,000	
		9.70	7-01-81	1995		4,000			4,000	
		9.80	7-01-81	1996		4,000			4,000	
		9.90	7-01-81	1997		4,000			4,000	
		10.00	7-01-81	1998–2006		60,000			60,000	
	Series AJ	11.00	12-01-81	1986		7,000		7,000		
		11.00	12-01-81	1987		7,000			7,000	
		11.00	12-01-81	1988		7,000			7,000	
		11.00	12-01-81	1989		7,000			7,000	
		11.00	12-01-81	1990		7,000			7,000	
		11.00	12-01-81	1991		7,000			7,000	
		11.00	12-01-81	1992		5,600			5,600	
		11.00	12-01-81	1993		5,600			5,600	
		11.00	12-01-81	1994		5,600			5,600	
		11.00	12-01-81	1995		5,600			5,600	
		11.00	12-01-81	1996		5,600			5,600	
	Series AK	11.00	5-01-82	1983–1990		10,000		2,500	7,500	
		10.70	5-01-82	1991		2,500			2,500	
		10.50	5-01-82	1992		2,500			2,500	
		10.70	5-01-82	1993		2,000			2,000	
		10.80	5-01-82	1994		2,000			2,000	
		10.90	5-01-82	1995		2,000			2,000	
		11.00	5-01-82	1996–2007		19,000			19,000	
	Series AL	10.20	8-01-82	1987		2,000		2,000		
		8.00	8-01-82	1988		3,000			3,000	
		8.20	8-01-82	1989		3,000			3,000	
		8.40	8-01-82	1990		3,000			3,000	
		8.60	8-01-82	1991		3,000			3,000	
		8.80	8-01-82	1992		3,000			3,000	
		9.00	8-01-82	1993		5,000			5,000	
		9.10	8-01-82	1994		5,000			5,000	
		9.20	8-01-82	1995		5,000			5,000	
		9.30	8-01-82	1996		5,000			5,000	
		9.40	8-01-82	1997		5,000			5,000	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
		9.50	8-01-82	1998–1999	....	12,000	....	....	12,000	....
		9.60	8-01-82	2000–2001	....	12,000	....	....	12,000	....
		9.70	8-01-82	2002	....	6,000	....	....	6,000	....
		9.75	8-01-82	2003	....	4,000	....	....	4,000	....
		9.80	8-01-82	2004–2007	....	16,000	....	....	16,000	....
	Series AM........	11.00	4-01-83	1984–1989	....	5,000	....	1,000	4,000	....
		10.80	4-01-83	1990	....	2,000	....	....	2,000	....
		7.80	4-01-83	1991	....	2,000	....	....	2,000	....
		8.00	4-01-83	1992–1993	....	4,000	....	....	4,000	....
		8.20	4-01-83	1994	....	5,000	....	....	5,000	....
		8.40	4-01-83	1995	....	5,000	....	....	5,000	....
		8.60	4-01-83	1996	....	5,000	....	....	5,000	....
		8.75	4-01-83	1997	....	5,000	....	....	5,000	....
		9.00	4-01-83	1998–2008	....	65,000	....	....	65,000	....
	Series AN........	11.00	10-01-83	1984–1987	....	5,000	....	5,000	....	....
		9.70	10-01-83	1988	....	5,000	....	....	5,000	....
		7.25	10-01-83	1989	....	5,000	....	....	5,000	....
		7.50	10-01-83	1990	....	2,000	....	....	2,000	....
		7.75	10-01-83	1991	....	2,000	....	....	2,000	....
		8.00	10-01-83	1992	....	2,000	....	....	2,000	....
		8.20	10-01-83	1993	....	2,000	....	....	2,000	....
		8.40	10-01-83	1994	....	2,000	....	....	2,000	....
		8.50	10-01-83	1995	....	1,000	....	....	1,000	....
		8.60	10-01-83	1996	....	1,000	....	....	1,000	....
		8.75	10-01-83	1997	....	1,000	....	....	1,000	....
		8.90	10-01-83	1998	....	1,000	....	....	1,000	....
		9.00	10-01-83	1999–2009	....	61,000	....	....	61,000	....
304/82	Veterans Farm and Home Buildings, 1982	....	....	....	450,000	....	....	....	....	....
	Series AP........	11.00	10-01-83	1984–1987	....	2,500	....	2,500	....	....
		9.70	10-01-83	1988	....	2,500	....	....	2,500	....
		7.25	10-01-83	1989	....	2,500	....	....	2,500	....
		7.50	10-01-83	1990	....	1,000	....	....	1,000	....
		7.75	10-01-83	1991	....	1,000	....	....	1,000	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
SELF-LIQUIDATING BONDS—Continued										
		8.00	10-01-83	1992	....	1,000	....	....	1,000	....
		8.20	10-01-83	1993	....	1,000	....	....	1,000	....
		8.40	10-01-83	1994	....	1,000	....	....	1,000	....
		8.50	10-01-83	1995	....	500	....	....	500	....
		8.60	10-01-83	1996	....	500	....	....	500	....
		8.75	10-01-83	1997	....	500	....	....	500	....
		8.90	10-01-83	1998	....	500	....	....	500	....
		9.00	10-01-83	1999–2009	....	30,500	....	....	30,500	....
	Series AQ	11.00	2-01-84	1984–1989	....	7,500	....	1,500	6,000	....
		7.00	2-01-84	1990	....	3,000	....	....	3,000	....
		7.25	2-01-84	1991	....	3,000	....	....	3,000	....
		7.50	2-01-84	1992	....	3,000	....	....	3,000	....
		7.75	2-01-84	1993	....	3,000	....	....	3,000	....
		8.00	2-01-84	1994	....	7,500	....	....	7,500	....
		8.20	2-01-84	1995	....	7,500	....	....	7,500	....
		8.40	2-01-84	1996	....	7,500	....	....	7,500	....
		8.60	2-01-84	1997	....	7,500	....	....	7,500	....
		8.75	2-01-84	1998	....	7,500	....	....	7,500	....
		8.90	2-01-84	1999	....	7,500	....	....	7,500	....
		9.00	2-01-84	2000–2001	....	15,000	....	....	15,000	....
		9.10	2-01-84	2002–2003	....	15,000	....	....	15,000	....
		9.20	2-01-84	2004–2008	....	52,500	....	....	52,500	....
	Series AR	11.00	6-01-84	1985–1988	....	12,500	....	1,000	11,500	....
		9.00	6-01-84	1989	....	10,000	....	....	10,000	....
		8.00	6-01-84	1990	....	10,500	....	....	10,500	....
		8.25	6-01-84	1991	....	8,000	....	....	8,000	....
		8.50	6-01-84	1992	....	8,000	....	....	8,000	....
		8.75	6-01-84	1993	....	10,500	....	....	10,500	....
		9.00	6-01-84	1994	....	10,500	....	....	10,500	....
		9.20	6-01-84	1995	....	10,500	....	....	10,500	....
		9.40	6-01-84	1996	....	10,500	....	....	10,500	....
		9.50	6-01-84	1997	....	10,500	....	....	10,500	....
		9.60	6-01-84	1998	....	4,000	....	....	4,000	....
		9.70	6-01-84	1999	....	6,000	....	....	6,000	....
		9.80	6-01-84	2000	....	3,500	....	....	3,500	....
		10.00	6-01-84	2001–2002	....	10,000	....	....	10,000	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
		9.75	6-01-84	2003–2004	......	2,000	......	......	2,000	......
		10.00	6-01-84	2005–2010	......	22,000	......	......	22,000	......
	Series AS	11.00	8-01-84	1986	......	15,000	......	15,000	......	......
		11.00	8-01-84	1987	......	9,000	......	......	9,000	......
		8.00	8-01-84	1988	......	4,000	......	......	4,000	......
		8.20	8-01-84	1989	......	1,500	......	......	1,500	......
		8.40	8-01-84	1990	......	1,000	......	......	1,000	......
		8.60	8-01-84	1991	......	1,000	......	......	1,000	......
		8.80	8-01-84	1992	......	2,000	......	......	2,000	......
		9.00	8-01-84	1993	......	3,500	......	......	3.500	......
		9.20	8-01-84	1994	......	2,000	......	......	2,000	......
		9.40	8-01-84	1995	......	6,000	......	......	6,000	......
		9.60	8-01-84	1996–1997	......	5,000	......	......	5,000	......
		11.00	8-01-84	1998	......	5,000	......	......	5,000	......
		9.90	8-01-84	1999	......	2,500	......	......	2,500	......
		10.00	8-01-84	2000	......	3,500	......	......	3,500	......
		10.00	8-01-84	2001	......	1,000	......	......	1,000	......
		10.00	8-01-84	2002	......	2,000	......	......	2,000	......
		10.00	8-01-84	2003–2005	......	9,000	......	......	9,000	......
		10.00	8-01-84	2006	......	4,000	......	......	4,000	......
		10.00	8-01-84	2007	......	15,000	......	......	15,000	......
		10.00	8-01-84	2008	......	3,000	......	......	3,000	......
		7.75	8-01-84	2009	......	4,000	......	......	4,000	......
391/84	Veterans Bond Act of 1984	......	......	1986–2010	650,000	......	......	......	......	......
	Series AT	11.00	12-01-84	1987	......	3,660	......	3,660	......	......
		11.00	12-01-84	1988	......	3,810	......	......	3,810	......
		11.00	12-01-84	1989	......	5,800	......	......	5,800	......
		11.00	12-01-84	1990	......	7,160	......	......	7,160	......
		8.75	12-01-84	1991	......	7,595	......	......	7,595	......
		8.10	12-01-84	1992	......	7,905	......	......	7,905	......
		8.30	12-01-84	1993	......	9,050	......	......	9,050	......
		8.50	12-01-84	1994	......	10,200	......	......	10,200	......
		8.70	12-01-84	1995	......	10,320	......	......	10,320	......
		8.90	12-01-84	1996	......	11,350	......	......	11,350	......

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
		9.10	12-01-84	1997	....	11,625	....	....	11,625	....
		9.30	12-01-84	1998	....	12,370	....	....	12,370	....
		9.50	12-01-84	1999	....	13,330	....	....	13,330	....
		9.60	12-01-84	2000	....	14,105	....	....	14,105	....
		9.70	12-01-84	2001	....	14,725	....	....	14,725	....
		9.75	12-01-84	2002	....	15,100	....	....	15,100	....
		9.75	12-01-84	2003	....	15,780	....	....	15,780	....
		9.75	12-01-84	2004	....	16,460	....	....	16,460	....
		9.75	12-01-84	2005	....	17,270	....	....	17,270	....
		9.75	12-01-84	2006	....	18,100	....	....	18,100	....
		9.75	12-01-84	2007	....	18,910	....	....	18,910	....
		9.75	12-01-84	2008	....	19,685	....	....	19,685	....
		9.75	12-01-84	2009	....	21,480	....	....	21,480	....
		9.50	12-01-84	2010	....	22,540	....	....	22,540	....
	Series AU	11.00	7-01-85	1986–1989	....	10,210	....	1,100	9,110	....
		7.10	7-01-85	1990	....	4,645	....	....	4,645	....
		6.75	7-01-85	1991	....	5,435	....	....	5,435	....
		7.00	7-01-85	1992	....	5,710	....	....	5,710	....
		7.20	7-01-85	1993	....	5,900	....	....	5,900	....
		7.40	7-01-85	1994	....	6,590	....	....	6,590	....
		7.60	7-01-85	1995	....	7,255	....	....	7,255	....
		7.80	7-01-85	1996	....	7,360	....	....	7,360	....
		8.00	7-01-85	1997	....	7,965	....	....	7,965	....
		8.10	7-01-85	1998	....	8,140	....	....	8,140	....
		8.20	7-01-85	1999	....	8,560	....	....	8,560	....
		8.25	7-01-85	2000	....	9,110	....	....	9,110	....
		8.30	7-01-85	2001–2002	....	19,530	....	....	19,530	....
		8.40	7-01-85	2003–2006	....	42,920	....	....	42,920	....
		8.50	7-01-85	2007–2010	....	50,670	....	....	50,670	....
	Series AV	11.00	12-01-85	1986–1989	....	9,950	....	1,780	8,170	....
		6.00	12-01-85	1990	....	3,490	....	....	3,490	....
		6.25	12-01-85	1991	....	3,670	....	....	3,670	....
		6.50	12-01-85	1992	....	3,785	....	....	3,785	....
		6.75	12-01-85	1993	....	4,220	....	....	4,220	....
		7.00	12-01-85	1994	....	4,655	....	....	4,655	....
		7.10	12-01-85	1995	....	4,730	....	....	4,730	....
		7.30	12-01-85	1996	....	5,100	....	....	5,100	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
SELF-LIQUIDATING BONDS—Continued										
		7.40	12-01-85	1997	....	5,230	....	....	5,230	....
		7.60	12-01-85	1998	....	5,505	....	....	5,505	....
		7.70	12-01-85	1999	....	5,995	....	....	5,995	....
		7.80	12-01-85	2000	....	6,325	....	....	6,325	....
		7.90	12-01-85	2001	....	6,525	....	....	6,525	....
		8.00	12-01-85	2002–2011	....	70,820	....	....	70,820	....
972/85	Veterans Bond Act of 1986	....	....	....	850,000	....	....	....	....	$850,000
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	**$5,150,000**	**$2,986,005**	....	**$162,240**	**$2,823,765**	**$850,000**
	Total, Self-Liquidating Bonds	....	....	....	**$8,909,450**	**$4,884,930**	....	**$266,940**	**$4,617,990**	**$1,070,000**
	Total, All General Obligation Bonds	....	....	....	**$18,555,350**	**$8,323,725**	**$250,000**	**$545,175**	**$8,028,550**	**$5,205,000**

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge....	Various	1-01-81	1986–2001	$25,000	$24,305	....	$765	$23,540	....
	San Francisco-Oakland Bay Bridge....	Various	4-01-82	1986–2002	25,000	24,490	....	575	23,915	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	44,535	....	1,100	43,435	....
	State Public Works Board									
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)........	Various	10-01-84	1984–1987	37,000	37,000	....	....	37,000	....
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985–1988	19,000	19,000	....	....	19,000	....
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985–1988	49,000	49,000	....	....	49,000	....
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)........	Various	4-01-86	1988–2006	6,325	6,325	....	....	6,325	....
	1986 Series A (San Diego Facility)	Various	4-01-86	1989–2006	48,905	48,905	....	....	48,905	....
	High Technology Facilities Equipment Notes (The Regents of the University of California)									
	1986 Series A.......................................	Various	4-01-86	4-01-88	9,965	9,965	....	....	9,965	....
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989–2006	16,200	16,200	....	....	16,200	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	REVENUE BONDS—Continued									
	1986 Series A (San Jose Facility)	Various	8-01-86	1987–2006	38,030	....	$38,030	....	$38,030	....
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989–2006	8,005	8,005	....	....	8,005	....
	Department of Corrections Lease Revenue Bonds									
	Southern Maximum Complex									
	1985 Series A	Various	12-01-85	1986–2000	104,400	104,400	....	4,150	100,250	....
	State Prison—Amador County									
	1986 Series A	Various	5-01-86	1988–2005	163,090	163,090	....	....	163,090	....
	State Prison—Corcoran									
	1986 Series A	Various	8-01-86	1987–2005	345,080	....	345,080	....	345,080	....
	Energy Efficiency Revenue Bonds State Pool Program									
	1986 Series A	Various	6-01-86	1989–2001	66,455	66,455	....	....	66,455	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	—Oroville Division									
	Series A	Various	4-01-68	1968–2018	150,000	75,195	....	5,790	69,405	....
	Series B	Various	4-01-69	1989–2018	111,169	68,410	....	7,230	61,180	....
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	136,300	....	1,070	135,230	....
	Central Valley Project System Revenue Bonds									
	Series 86A	Various	7-01-86	1988–2066	132,000	....	132,000	....	132,000	....
	Series 86B	Various	4-01-87	1988–2023	100,000	....	100,000	....	100,000	....
	Series C	9.875	12-01-87	2023	9,000	....	9,000	....	9,000	....
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	94,485	....	715	93,770	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	REVENUE BONDS—Continued									
	Series B *	Various	6-01-83	Various	200,000	198,765	....	1,345	197,420	....
	Series C	Various	6-01-83	Various	125,000	123,930	....	1,175	122,755	....
	Series D	Various	6-01-83	Various	75,000	75,000	....	....	75,000	....
	Series E	Various	5-01-83	Various	125,000	125,000	....	1,240	123,760	....
	Series F	Various	5-01-83	Various	75,000	75,000	....	....	75,000	....
	Series G *	Various	5-15-85	Various	239,505	231,150	....	2,565	228,585	....
	Series H	Various	6-01-86	1986–2022	206,690	....	206,690	65	206,625	....
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,550,000	2,484,315	438,596	507,740	2,415,171	$1,044,853
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	104,075	11,895	1,645	114,325	85,675
	California Educational Facilities Authority Bonds**	Various	Various	Various	750,000	691,919	250,495	109,700	705,594	58,081
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	4,249,000	2,925,543	874,385	178,285	3,621,643	627,358
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	2,325,641	522,375	82,873	2,765,143	....
	California School Finance Authority Bonds	....	....	....	250,000	....	50,000	....	50,000	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	110,255	....	8,070	102,185	182,340

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* During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

** As of June 30, 1987, $127,120 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning balance is less $13,330,000 in defeased bonds from the 1985–86 fiscal year.

*** As of June 30, 1987, $642,360,000 were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $243,190,000 in defeased bonds from the 1985–86 fiscal year.

**** As of June 30, 1987, $55,490,000 were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $47,515,000 in defeased bonds from the 1985–86 fiscal year.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	140,000	....	7,000	133,000	....
	Series B	Various	12-15-80	Various	300,000	223,850	....	15,000	208,850	....
	Series 83A	Various	2-01-84	Various	100,000	97,745	....	2,570	95,175	....
	Series 84A	Various	10-01-84	Various	162,000	162,000	....	1,000	161,000	....
	Series 85A	Various	9-01-85	1986–2011	238,000	238,000	....	1,000	237,000	....
	National Guard Home Purchase Revenue Bonds	....	....	....	100,000	....	....	....	....	60,000
	Series 80A	Various	11-01-80	Various	....	20,760	....	2,755	18,005	....
	Series 83A	10.375	12-01-83	Various	....	10,700	....	3,540	7,160	....
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968–1998	12,335	6,310	....	450	5,860	....
	Series B	3.0	11-01-65	1970–2007	34,745	24,110	....	800	23,310	....
	Series C	Various	5-01-68	1969–1990	3,500	1,170	....	210	960	....
	Series D	Various	11-01-70	1973–2000	3,175	2,415	....	90	2,325	....
	Series E	Various	3-01-71	1973–2010	13,700	13,000	....	75	12,925	....
	Series F	Various	7-01-71	1975–2000	2,600	2,300	....	50	2,250	....
	Series G	Various	5-01-72	1975–2002	4,925	4,650	....	25	4,625	....
	Series H	Various	5-01-73	1975–1998	2,500	1,575	....	125	1,450	....
	Series I	Various	11-01-75	1977–1990	840	340	....	70	270	....
	Series J	3.0	10-01-80	1983–2019	3,838	3,663	....	65	3,598	....
	Series K	3.0	11-01-80	1983–2020	4,720	4,510	....	75	4,435	....
	Series L	3.0	5-01-81	1983–2020	4,930	4,710	....	75	4,635	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	Series M	3.0	5-01-81	1984–2020	580	565	....	10	555	....
	Series N	3.0	11-01-81	1985–2021	5,000	4,920	....	80	4,840	....
	Series P	3.0	11-01-81	1984–2021	1,140	1,110	....	15	1,095	....
	Series Q	3.0	8-17-82	Various	555	535	....	10	525	....
	Series R	Various	2-10-83	Various	9,425	9,355	....	80	9,275	....
	Series S	Various	2-10-83	Various	4,660	4,625	....	40	4,585	....
	Series T	Various	4-12-83	Various	1,200	815	....	400	415	....
	Series U	Various	4-12-83	Various	3,500	3,420	....	80	3,340	....
	Series V	Various	11-01-83	Various	550	415	....	135	280	....
	Series W*	3.0	11-01-82	1982–2012	3,500	3,420	....	80	3,340	....
	Series X	Various	8-01-84	Various	3,500	3,500	....	25	3,475	....
	Series Y	3.0	11-01-84	1986–2013	2,000	2,000	....	45	1,955	....
	Series Z	Various	11-01-84	Various	4,500	4,500	....	30	4,470	....
	Series AA	Various	1-01-85	Various	6,000	6,000	....	35	5,965	....
	Series AB	Various	12-31-85	1987–2015	10,500	10,500	....	....	10,500	....
	Series AD	Various	4-22-86	1986–2015	11,800	11,800	....	....	11,800	....
	Series AE	Various	8-01-86	1988–2002	1,800	....	1,800	....	1,800	....
	Series AF	Various	11-01-85	1988–1993	885	....	885	....	885	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	755	....	25	730	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,060	....	70	990	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	355	....	355	....	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	2,680	....	145	2,535	....
	Hayward, Series A	Various	5-12-83	Various	1,500	1,480	....	10	1,470	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,430	....	55	1,375	....

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* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1987

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986 Outstanding	July 1, 1986 June 30, 1987 Issued	July 1, 1986 June 30, 1987 Redeemed	June 30, 1987 Outstanding	June 30, 1987 Unissued
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	2,650	....	175	2,475	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,325	....	225	3,100	....
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	3,855	....	135	3,720	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	1,775	....	100	1,675	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	905	....	110	795	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	330	....	30	300	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,005	....	70	1,935	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,250	....	175	5,075	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,215	....	80	2,135	....
	San Jose, Series B	Various	8-01-86	1988–2002	19,000	....	19,000	....	19,000	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,120	....	70	2,050	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	870	....	30	840	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	300	....	10	290	....
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,660	....	125	4,535	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	3,775	....	175	3,600	....
	Series B	Various	3-01-73	1977–2001	5,000	3,925	....	150	3,775	....
	Series C	Various	7-01-74	1979–2003	5,000	4,225	....	150	4,075	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	8,775	....	550	8,225	....
	Series B	Various	11-01-73	1974–1997	3,000	1,550	....	150	1,400	....
	Series C	Various	3-01-85	1987–2007	11,200	11,200	....	....	11,200	....
	Total, Revenue Bonds*	....	....	....	$13,548,187	$11,567,416	$3,000,231	$955,308	$13,485,219	$2,258,307

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* Of the $13,485,219 outstanding balance, $127,120 were defeased and therefore not included in the outstanding balance.

STATE BONDED DEBT—Continued
In Thousands of Dollars
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PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1986	July 1, 1986 June 30, 1987		June 30, 1987	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures	....	....	....	$59,321	....	....	....	....	$2,577
1647/57	1958 Issue	Various	Various	Various	....	$641	....	$641	....	....
11/60	1960 Issue	Various	Various	Various	....	298	....	139	$159	....
	Section 15812, Government Code	....	....	....	....	....	....	....	....	617
	Total, Public Building Certificates	....	....	....	$59,321	$939	....	$780	$159	$3,194

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	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
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California Institution for Men	8	37	90-91,260	—	—
California Institution for Women	8	37	91,260	—	—
California Law Revision Commission	14	51	174	—	—
California Maritime Academy	13	46	148,367	10	—
California Medical Assistance Commission	6	33	67-68	—	—
California Medical Facility	8	37	91-92,260	—	—
California Men's Colony	9	37	92,260	—	—
California Mortgage Bond Allocation Committee	18	5	224	—	—
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California Rehabilitation Center	9	37	92,261	—	—
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California School for the Deaf -- Northern California	10	40	123-124	—	—
California School for the Deaf -- Southern California	10	40	124	—	—
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California State Board of Architectural Examiners Fund	37	—	413	—	—
California State Board of Landscape Architects	40	13	422-423	—	—
California State Board of Pharmacy	38	17	418	—	—
California State College, Bakersfield	11	42	131,265,343	7	—
California State Council on Vocational Education	—	—	125	—	—
California State Fair Police Special Account	15	—	203-204	—	—
California State Lottery Commission	—	—	20	—	—
California State Police Fund	27	—	336	—	—
California State Polytechnic University, Pomona	12	44	142-143,268,351-352	9	—
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California State University, Chico	11	42	134,266,344-345	8	—
California State University, Dominguez Hills	11	42	134-135,266,345-346	8	—
California State University, Fresno	11	42-43	135-136,266,348	8	—
California State University, Fullerton	11	43	136-137,266,346-347	8	—
California State University, Hayward	11	43	137-138,267,347-348	9	—
California State University, Long Beach	12	43	139-140,267,349-350	9	—
California State University, Los Angeles	12	44	140-141,267,350	9	—
California State University, Northridge	12	44	141-142,267,350-351	9	—
California State University, Sacramento	12	44	143-144,268,352-353	9	—
California State University, San Bernardino	11	42	132,265,343	8	—
California State University, Stanislaus	11	42	133,265,343-344	8	—
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California Waste Management Board	5	28	42,326	—	—
California Water Fund	27	—	338-339	—	—
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Camarillo State Hospital and Developmental Center	7	34	70,248-249	5	—
Capital Outlay Fund for Public Higher Education	28	—	339-359	—	—
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Department of Social Services	8,42	36	81-85,386	6	—
Department of Transportation	21	22	39,282,283-285,296-301,304-306,327,396	2	—
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